

IN RE: THS Physician Partners, Inc.

CASE NO. 2:20-bk-20010 (FWV)

DEBTOR(S) THS Physician Partners, Inc.

CHAPTER 11

MONTHLY OPERATING REPORT FOR MONTH ENDING May 31, 2020

Comes now THS Physician Partners, Inc., debtor in possession, and hereby submits its Monthly Operating Report for the period commencing May 1, 2020 and ending May 31, 2020 as shown by the report and exhibits consisting of **24** pages and containing the following, as indicated:

- X Monthly Reporting Questionnaire (Attachment 1)
- X Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- X Summary of Accounts Receivable (Form OPR-3)
- X Schedule of Post-Petition Liabilities (Form OPR-4)
- X Statement of Income (Loss) (Form OPR-5)
- X Statement of Sources and Uses of Cash (Form OPR-6)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Clerk and a copy delivered to the U.S. Trustee.

Date: 6/17/2020

DEBTOR

By: /s/ Timothy Skeldon
(Signature)

Name & Title: Timothy Skeldon, VP of Finance
(Print or Type)

Address: 4605 MacCorkle Ave. SW
South Charleston, WV 25309

Telephone Number: (304) 766-3428

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH OF: May 2020

1. **Payroll** State the amount of all executive wages paid and payroll taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Payroll is paid by Thomas Health Systems (20-20007)				
Total Executive Payroll				

2. **Insurance** Is workers' compensation and other insurance in effect? See below.
- Are payments current? Yes
- If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Expiration Date	Date Coverage Paid Thru
Casualty				
Workers' comp.				
General liab.				
Automobile				
Other (specify)				
		\$1,000,000 each		
Medical Professional Liab.	West Virginia Mutual Insurance Company	\$3,000,000 - aggregate	4/1/2021	5/31/2020
		\$1,000,000 each		
Businessowners Pkg. - Commercial Gen Liab.	Sentinel Insurance Company, Limited	\$2,000,000 - aggregate	7/16/2020	7/16/2020

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH OF: May 2020

3. <u>Bank Accounts</u>	<u>Account Type</u>			
	<u>Operating</u>	<u>Tax</u>	<u>Other</u>	<u>Total</u>
Bank Name	<u>Huntington</u>	<u>N/A</u>	<u>N/A</u>	
Account #	<u>x-6866</u>			
Beginning book balance	<u>0.00</u>			
Plus: Deposits	<u>1,213,378.09</u>			
Less: Disbursements	<u>(9,282.90)</u>			
Transfers	<u>(1,204,095.19)</u>			
Other: Prior period adjustments	<u>0.00</u>			
Ending book balance	<u>0.00</u>			

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>
Professionals (attorneys, accountants, etc.):			
<u>None</u>			
Prepetition creditors:			

CASE NAME: THS Physician Partners, Inc.

COMPARATIVE BALANCE SHEETS

FORM OPR-1
REV 2/90

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH ENDED: May 31, 2020

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	10-Jan-20	Jan 2020	Feb 2020	Mar 2020	April 2020	May 2020	
CURRENT ASSETS							
Cash & Cash Equivalents		(18,627)	-	-	-	-	
Total Cash & Investments		<u>(18,627)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Gross Patient AR		10,086,699	10,202,983	10,578,692	9,411,712	9,531,491	
Less Allowance & Bad Debt	Unavailable	<u>(7,049,893)</u>	<u>(7,327,014)</u>	<u>(7,864,369)</u>	<u>(6,732,064)</u>	<u>(7,134,647)</u>	
Net Patient AR	as	3,036,806	2,875,969	2,714,322	2,679,648	2,396,844	
	of						
Total Net Accounts Receivable	the	3,036,806	2,875,969	2,714,322	2,679,648	2,396,844	
	date						
Prepaid Expenses	of	99,379	87,475	308,576	192,562	239,554	
Other Receivables	this	83,194	63,596	60,325	58,709	49,670	
	filing						
Total Current Assets		<u>3,200,751</u>	<u>3,027,040</u>	<u>3,083,224</u>	<u>2,930,919</u>	<u>2,686,068</u>	
Property, Plant & Equipment							
Equipment		322,627	322,627	322,639	264,324	264,324	
Construction In Progress		<u>59,032</u>	<u>59,032</u>	<u>59,032</u>	<u>59,032</u>	<u>59,032</u>	
Gross PP&E		381,659	381,659	381,672	323,357	323,357	
Less Accumulated Depreciation		<u>(252,584)</u>	<u>(252,584)</u>	<u>(252,584)</u>	<u>(252,584)</u>	<u>(252,584)</u>	
Net PP&E		129,075	129,075	129,087	70,772	70,772	
OTHER ASSETS							
Other Assets		<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	
Total Other Assets		5,600	5,600	5,600	5,600	5,600	
GRAND TOTAL ASSETS		<u><u>3,335,426</u></u>	<u><u>3,161,715</u></u>	<u><u>3,217,911</u></u>	<u><u>3,007,292</u></u>	<u><u>2,762,440</u></u>	

CASE NAME: THS Physician Partners, Inc.CASE NUMBER: 2:20-bk-20010 (FWV)MONTH ENDED: May 31, 2020

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	10-Jan-20	Jan 2020	Feb 2020	Mar 2020	April 2020	May 2020	
CURRENT LIABILITIES							
Liabilities Subject to Compromise		641,024	497,404	470,706	461,256	461,437	
Accounts Payable		1,288,607	1,588,670	1,617,514	1,444,568	1,434,542	
Accrued Salaries	Unavailable	1,119,226	593,680	714,164	749,631	861,866	
Accrued Expenses	as	5,011	5,011	5,377	5,375	5,375	
Total Current Liabilities	of the date of this filing	<u>3,053,868</u>	<u>2,684,765</u>	<u>2,807,761</u>	<u>2,660,830</u>	<u>2,763,221</u>	
EQUITY							
Retained Earnings		3,297,031	4,429,371	5,436,516	5,996,654	6,731,009	
Net Income		<u>(3,015,474)</u>	<u>(3,952,421)</u>	<u>(5,026,366)</u>	<u>(5,650,192)</u>	<u>(6,731,789)</u>	
Total Equity		<u>281,557</u>	<u>476,950</u>	<u>410,150</u>	<u>346,462</u>	<u>(780)</u>	
TOTAL LIABILITIES AND EQUITY		<u><u>3,335,425</u></u>	<u><u>3,161,715</u></u>	<u><u>3,217,911</u></u>	<u><u>3,007,292</u></u>	<u><u>2,762,440</u></u>	

CASE NAME: THS Physician Partners, Inc.

SUMMARY OF ACCOUNTS RECEIVABLE

FORM OPR-3
REV 2/90CASE NUMBER: 2:20-bk-20010 (FWV)MONTH ENDED: May 31, 2020

	TOTAL	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
DATE OF FILING: <u>January 10, 2020</u>	Unavailable at the date of this filing				
Allowance for doubtful accounts	()	()	()	()	()
MONTH: <u>January 2020</u>	<u>9,621,454 (A)</u>	<u>3,720,693</u>	<u>1,788,643</u>	<u>1,170,969</u>	<u>2,941,149</u>
Allowance for doubtful accounts	(<u>7,049,893</u>)	()	()	()	()
MONTH: <u>February 2020</u>	<u>10,202,983</u>	<u>3,730,153</u>	<u>1,412,174</u>	<u>998,061</u>	<u>4,062,595</u>
Allowance for doubtful accounts	(<u>7,327,014</u>)	()	()	()	()
MONTH: <u>March 2020</u>	<u>10,578,692</u>	<u>3,392,425</u>	<u>1,487,868</u>	<u>1,042,719</u>	<u>4,655,680</u>
Allowance for doubtful accounts	(<u>7,864,369</u>)	()	()	()	()
MONTH: <u>April 2020</u>	<u>9,411,712</u>	<u>2,420,024</u>	<u>1,250,511</u>	<u>865,989</u>	<u>4,875,188</u>
Allowance for doubtful accounts	(<u>6,732,064</u>)	()	()	()	()
MONTH: <u>May 2020</u>	<u>9,531,491</u>	<u>3,423,344</u>	<u>837,204</u>	<u>781,125</u>	<u>4,489,818</u>
Allowance for doubtful accounts	(<u>7,134,647</u>)	()	()	()	()
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	()	()	()	()	()

(A) Presented AR Aging ties to subledgers, which excludes AR payments to suspense.

NOTE: Total accounts receivable and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

CASE NUMBER: 2:20-bk-20010 (FWV)

MONTH ENDED: May 31, 2020

	MONTH Jan 2020 (A)	MONTH Feb 2020	MONTH Mar 2020	MONTH April 2020	MONTH May 2020	MONTH	FILING TO DATE
<u>Revenues</u>							
Physician Revenue	3,948,572	4,799,962	4,101,916	2,780,032	3,934,877		19,565,359
Total Patient Revenue	3,948,572	4,799,962	4,101,916	2,780,032	3,934,877		19,565,359
<u>Revenue Deductions</u>							
Contractuals	2,785,026	3,326,309	2,694,776	1,873,138	2,849,071		13,528,320
Bad Debt	78,971	95,999	82,038	55,601	78,698		391,307
Total Revenue Deductions	2,863,997	3,422,308	2,776,814	1,928,739	2,927,769		13,919,627
Net Patient Revenue	1,084,575	1,377,654	1,325,102	851,293	1,007,108		5,645,732
Other Revenue	27,026	35,314	157,410	418,851	62,033		700,634
Non- Operating Revenue							
Total Revenue	1,111,601	1,412,968	1,482,512	1,270,144	1,069,141		6,346,366
<u>Operating Expenses</u>							
Salaries and Benefits	1,484,296	2,060,025	2,252,873	1,584,124	1,926,529		9,307,847
Supplies	15,148	13,375	8,911	5,662	22,963		66,059
Repairs and Maintenance	638	2,899	1,343	1,036	1,190		7,106
Professional Fees	6,825	9,750	4,875		4,875		26,325
Rents and Leases	11,883	18,402	18,849	18,632	10,906		78,672
Contract Services	202,037	145,139	169,265	142,995	104,655		764,091
Utilities	1,436	5,416	4,028	6,985	5,487		23,352
Insurance	39,572	57,049	55,588	117,926	51,669		321,804
Taxes non Income							
Other Expenses	39,159	37,861	40,726	16,607	22,465		156,818
Total Expenses	1,800,994	2,349,916	2,556,458	1,893,967	2,150,739		10,752,074
EBIDTA	(689,393)	(936,948)	(1,073,946)	(623,823)	(1,081,598)		(4,405,708)
Capital and other Costs	-	-	-	-	-		-
Depreciation	-	-	-	-	-		-
Total Capital and Other	-	-	-	-	-		-
Total Gain (Loss)	(689,393)	(936,948)	(1,073,946)	(623,823)	(1,081,598)		(4,405,708)
THSPP Equity	(583,631)	(1,132,340)	(1,007,145)	(560,138)	(734,355)		(4,017,609)
Consolidated Results	(105,762)	195,392	(66,801)	(63,685)	(347,243)		(388,099)

(A) Estimated

FORM OPR-6

STATEMENT OF SOURCES AND USES OF CASH
MONTH ENDED May 31, 2020

Case Name: THS Physician Partners, Inc.

Case Number: 2:20-bk-20010 (FWV)

	Jan-20	Feb-20	Mar-20	April 2020	May 2020	MONTH
SOURCES OF CASH						
Income (Loss) From Operations						
Add: Depreciation, Amortization & Other non-cash						
CASH GENERATED FROM OPERATIONS						
	SEE CONSOLIDATED SOURCES OF CASH STATEMENT FILED AS EXHIBIT TO					
	THOMAS HEALTH SYSTEM (CASE No. 20007) MOR					
Add: Decrease in Assets:	Unavailable					
Accounts Receivable	as					
Inventory	of					
Prepaid Expenses & Deposits	the					
Property, Plant & Equipment	date					
Other	of					
	this					
Increase in Liabilities:	filing					
Pre Petition Liabilities						
Post Petition Liabilities	Unavailable					
TOTAL SOURCES OF CASH (A)	as					
	of					
USES OF CASH	the					
Increase in Assets:	date					
Accounts Receivable	of					
Inventory	this					
Prepaid Expenses & Deposits	filing					
Property, Plant & Equipment						
Other	Unavailable					
	as					
Decrease in Liabilities:	of					
Pre-Petition Liabilities	the					
Post-Petition Liabilities	date					
TOTAL USES OF CASH (B)	of					
	this					
NET SOURCE (USE) OF CASH (A-B=NET)	filing					
CASH - BEGINNING BALANCE (See OPR-1)						
Cash - ENDING BALANCE (See OPR-1)						

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

CASH DISBURSEMENTS DETAIL
THE HUNTINGTON NATIONAL BANK
X-6866

DATE	PAYEE	AMOUNT
5/1/2020	Transfer to Thomas Health System x-1216	55,642.34
5/4/2020	Transfer to Thomas Health System x-1216	62,233.53
5/4/2020	Multiple Service Fee Charges & Other Fees	4,377.52
5/5/2020	Transfer to Thomas Health System x-1216	65,811.05
5/6/2020	Transfer to Thomas Health System x-1216	101,531.98
5/7/2020	Transfer to Thomas Health System x-1216	36,792.52
5/8/2020	Transfer to Thomas Health System x-1216	45,056.68
5/11/2020	Transfer to Thomas Health System x-1216	42,532.45
5/12/2020	Transfer to Thomas Health System x-1216	47,347.76
5/13/2020	Transfer to Thomas Health System x-1216	165,319.19
5/14/2020	Transfer to Thomas Health System x-1216	58,368.60
5/15/2020	Transfer to Thomas Health System x-1216	15,014.60
5/15/2020	PRIOR MONTH'S SERVICE CHARGES	4,843.10
5/18/2020	Transfer to Thomas Health System x-1216	38,148.64
5/19/2020	Transfer to Thomas Health System x-1216	52,228.44
5/20/2020	Transfer to Thomas Health System x-1216	101,707.25
5/21/2020	Transfer to Thomas Health System x-1216	70,931.95
5/22/2020	Transfer to Thomas Health System x-1216	23,452.57
5/26/2020	Transfer to Thomas Health System x-1216	50,369.95
5/27/2020	Transfer to Thomas Health System x-1216	90,228.59
5/28/2020	Transfer to Thomas Health System x-1216	49,269.04
5/28/2020	HARLAND CLARKE CHK ORDER	62.28
5/29/2020	Transfer to Thomas Health System x-1216	32,108.06
TOTAL		1,213,378.09

CASE NAME: THS Physician Partners, Inc.

CASE NUMBER: 2:20-bk-20010 (FWV)

CASH RECEIPTS DETAIL
THE HUNTINGTON NATIONAL BANK
X-6866

DATE	RECEIVED FROM	AMOUNT
5/1/2020	Remote	30,863.77
5/1/2020	Lockbox	1,822.25
5/1/2020	PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*88705053	11,657.26
5/1/2020	HUMANA INS CO HCCLAIMPMT 200501 281439 TRN*1*00129005006	6,331.34
5/1/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011801002875*10	1,847.78
5/1/2020	HUNT MERCH SVCS DEPOSIT 200501 215056829 00000	761.33
5/1/2020	HUMANA AHP HCCLAIMPMT 200501 281439 TRN*1*01474010194021	597.06
5/1/2020	WISCONSIN PHYSIC HCCLAIMPMT 043020 2205642539 TRN*1*2205	558.44
5/1/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1528939177*136	294.16
5/1/2020	HBPIIL HCCLAIMPMT 200501 281439 TRN*1*000420013286378*13713	175.89
5/1/2020	HUNT MERCH SVCS DEPOSIT 200501 215056826 00000	160.00
5/1/2020	HUNT MERCH SVCS DEPOSIT 200501 215056819 00000	115.90
5/1/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820119000275646*106	114.46
5/1/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57413160	90.75
5/1/2020	HUNT MERCH SVCS DEPOSIT 200501 215056809 00000	75.00
5/1/2020	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316163*1452	71.40
5/1/2020	HNB - ECHO HCCLAIMPMT 200501 454395947 TRN*1*969756074*134	46.37
5/1/2020	HUNT MERCH SVCS DEPOSIT 200501 215056806 00000	30.78
5/1/2020	CIGNA EDGE TRANS HCCLAIMPMT 603900328460 TRN*1*603900328	28.40
5/4/2020	Lockbox	14,316.54
5/4/2020	Brch/ATM	6,420.00
5/4/2020	Lockbox	6,124.98
5/4/2020	Brch/ATM	3,585.00
5/4/2020	Brch/ATM	2,493.00
5/4/2020	Lockbox	2,163.53
5/4/2020	Lockbox	1,891.88
5/4/2020	Lockbox	1,830.61
5/4/2020	Lockbox	1,747.58
5/4/2020	Brch/ATM	1,575.00
5/4/2020	Lockbox	1,470.22
5/4/2020	Lockbox	1,252.93
5/4/2020	Lockbox	1,251.03
5/4/2020	Lockbox	1,072.00
5/4/2020	Brch/ATM	125.00
5/4/2020	Brch/ATM	45.00
5/4/2020	Brch/ATM	40.00
5/4/2020	Brch/ATM	25.00
5/4/2020	Brch/ATM	25.00
5/4/2020	Brch/ATM	25.00
5/4/2020	Brch/ATM	20.00
5/4/2020	Brch/ATM	20.00
5/4/2020	Brch/ATM	20.00
5/4/2020	PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*88705117	6,913.23
5/4/2020	HUNT MERCH SVCS DEPOSIT 200502 215056829 00000	2,477.24
5/4/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000190008*10	2,433.60
5/4/2020	HUMANA INS CO HCCLAIMPMT 200504 281439 TRN*1*00129005008	2,162.22
5/4/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011901008041*10	879.53
5/4/2020	VPAY E006392619 HCCLAIMPMT 454395947 TRN*1*12020121810010	590.11

5/4/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57500249	353.51
5/4/2020	WISCONSIN PHYSIC HCCLAIMPMT 050120 2205658637 TRN*1*2205	329.14
5/4/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1529221473*136	314.20
5/4/2020	HUNT MERCH SVCS DEPOSIT 200502 215056819 00000	253.18
5/4/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200286208*106	209.34
5/4/2020	CHC WVA PPO CH&L HCCLAIMPMT 000000 1871866806 TRN*1*EFT	202.69
5/4/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200284768*106	176.72
5/4/2020	HBPIIL HCCLAIMPMT 200504 281439 TRN*1*000420013288476*13713	159.88
5/4/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200295815*106	149.48
5/4/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820120000189967*106	122.36
5/4/2020	VPAY E006392767 HCCLAIMPMT 454395947 TRN*1*62020122810002	112.25
5/4/2020	HUNT MERCH SVCS DEPOSIT 200502 215056806 00000	110.00
5/4/2020	HUNT MERCH SVCS DEPOSIT 200502 215056809 00000	110.00
5/4/2020	AETNA AS01 HCCLAIMPMT 1306935192 TRN*1*820120000189951*10	90.78
5/4/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000189964*10	78.26
5/4/2020	AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820120000189952*10	61.43
5/4/2020	WVTREASURYCHIP HCCLAIMPMT 200504 1871866806 TRN*1*18718	60.63
5/4/2020	VPAY E006392567 HCCLAIMPMT 454395947 TRN*1*52020122810000	54.86
5/4/2020	PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*80796057	40.39
5/4/2020	CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277	39.63
5/4/2020	HUNT MERCH SVCS DEPOSIT 200502 215056826 00000	35.00
5/4/2020	HUMANA AHP HCCLAIMPMT 200504 281439 TRN*1*01474010194236	31.96
5/4/2020	CIGNA HCCLAIMPMT 043020 454395947 TRN*1*200430090011858*1	28.40
5/4/2020	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316204*1452	19.43
5/5/2020	Lockbox	2,545.96
5/5/2020	Lockbox	477.18
5/5/2020	PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*88705183	15,063.73
5/5/2020	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005012	12,030.20
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611346 TRN*1*	11,345.94
5/5/2020	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005009	7,001.28
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056829 00000	2,328.48
5/5/2020	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005014	2,304.66
5/5/2020	HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*01474010194497	1,685.43
5/5/2020	HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*01474010194924	1,582.44
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056807 00000	1,221.00
5/5/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012001002949*10	1,101.71
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611347 TRN*1*	973.85
5/5/2020	HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*01474010195200	613.99
5/5/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265723*106	594.83
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611360 TRN*1*	541.16
5/5/2020	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*00129005011	490.28
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056819 00000	367.70
5/5/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1529550546*14112	360.15
5/5/2020	WISCONSIN PHYSIC HCCLAIMPMT 050420 2205674558 TRN*1*2205	354.11
5/5/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200277601*106	274.39
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611349 TRN*1*	273.68
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056826 00000	250.00
5/5/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57562324	230.44
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611362 TRN*1*	164.38
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056814 00000	155.00
5/5/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200291698*106	144.31
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611338 TRN*1*	130.13
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611348 TRN*1*	110.87
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611350 TRN*1*	104.00
5/5/2020	Bankers Life and HCCLAIMPMT 041001036560401 TRN*1*6560401*13	101.96
5/5/2020	Colonial Penn Li HCCLAIMPMT 041001036572800 TRN*1*6572800*123	94.61
5/5/2020	UMR HCCLAIMPMT 454395947 TRN*1*529462070*1391995276*0000U	94.30
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056809 00000	80.00

5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056820 00000	80.00
5/5/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200287056*106	78.82
5/5/2020	HUNT MERCH SVCS DEPOSIT 200505 215056806 00000	65.00
5/5/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820121000186928*10	57.81
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611361 TRN*1*	53.77
5/5/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1529481291*136	50.98
5/5/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200279399*106	49.96
5/5/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265661*106	49.96
5/5/2020	HBPIL HCCLAIMPMT 200505 281439 TRN*1*000420013299862*13713	49.54
5/5/2020	PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*80796775	39.98
5/5/2020	TSYS/TRANSFIRST BKCD STLMT 200504 39300981969404 39300981	15.65
5/5/2020	HBPIL HCCLAIMPMT 200505 281439 TRN*1*000420013291677*13713	10.76
5/5/2020	HBPIL HCCLAIMPMT 200505 281439 TRN*1*000420013296588*13713	10.76
5/5/2020	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611363 TRN*1*	5.91
5/6/2020	Brch/ATM	3,464.00
5/6/2020	Lockbox	2,978.52
5/6/2020	Lockbox	2,326.41
5/6/2020	Lockbox	2,059.70
5/6/2020	Brch/ATM	147.18
5/6/2020	Brch/ATM	123.90
5/6/2020	Brch/ATM	100.00
5/6/2020	Brch/ATM	90.00
5/6/2020	Brch/ATM	65.00
5/6/2020	Brch/ATM	60.00
5/6/2020	Brch/ATM	40.00
5/6/2020	Brch/ATM	40.00
5/6/2020	Brch/ATM	40.00
5/6/2020	Brch/ATM	25.00
5/6/2020	Brch/ATM	20.00
5/6/2020	Brch/ATM	20.00
5/6/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595180*1550	28,963.84
5/6/2020	THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000856	20,485.96
5/6/2020	COVENTRYHEALTHC HCCLAIMPMT 200505 00156456 TRN*1*32898	7,934.65
5/6/2020	PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*88705248	7,498.82
5/6/2020	HUNT MERCH SVCS DEPOSIT 200506 215056829 00000	5,206.61
5/6/2020	WVTREASURYREGMEDHCCLAIMPMT 200506 1871866806 TRN*1*18	4,282.16
5/6/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992860646*1550	3,013.85
5/6/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57688657	2,782.76
5/6/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595179*1550	1,999.90
5/6/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012101006100*10	1,528.31
5/6/2020	HUNT MERCH SVCS DEPOSIT 200506 215056826 00000	920.86
5/6/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1529975507*14112	806.95
5/6/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200275787*106	552.90
5/6/2020	THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000451	549.93
5/6/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1529904926*136	541.39
5/6/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820122000011956*10	388.15
5/6/2020	CIGNA HCCLAIMPMT 050220 454395947 TRN*1*200502090011537*14	357.45
5/6/2020	HUNT MERCH SVCS DEPOSIT 200506 215056819 00000	331.80
5/6/2020	WISCONSIN PHYSIC HCCLAIMPMT 050520 2205690072 TRN*1*2205	258.44
5/6/2020	HUNT MERCH SVCS DEPOSIT 200506 215056827 00000	188.38
5/6/2020	HUNT MERCH SVCS DEPOSIT 200506 215056809 00000	180.00
5/6/2020	HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919168*134	172.50
5/6/2020	TSYS/TRANSFIRST BKCD STLMT 200505 39300981969404 39300981	168.38
5/6/2020	HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919169*134	130.40
5/6/2020	HUNT MERCH SVCS DEPOSIT 200506 215056814 00000	120.00
5/6/2020	CIGNA EDGE TRANS HCCLAIMPMT 602800377181 TRN*1*60280037	108.32
5/6/2020	UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*529758773*13	87.06
5/6/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820123000055141*106	82.81

5/6/2020	VPAY E006417680 HCCLAIMPMT 454395947 TRN*1*002206048*1550	70.62
5/6/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285502*106	69.96
5/6/2020	United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07357315*141	59.00
5/6/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285501*106	47.09
5/6/2020	PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*80797529	39.98
5/6/2020	UMR HCCLAIMPMT 454395947 TRN*1*529758774*1391995276*0000U	20.77
5/6/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992528264*1231	10.77
5/7/2020	Lockbox	3,205.73
5/7/2020	Lockbox	2,226.12
5/7/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1530355280*14112	9,081.53
5/7/2020	PALMETTO GBA HCCLAIMPMT 200505 1871866806 TRN*1*88705308	8,726.81
5/7/2020	HUNT MERCH SVCS DEPOSIT 200507 215056829 00000	2,656.88
5/7/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012201000670*10	2,618.29
5/7/2020	HUMANA INS CO HCCLAIMPMT 200507 281439 TRN*1*00129005016	2,121.93
5/7/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200239497*106	1,078.94
5/7/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR57790237	773.96
5/7/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1530089827*136	677.67
5/7/2020	HUNT MERCH SVCS DEPOSIT 200507 215056819 00000	611.36
5/7/2020	PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*80798253	588.75
5/7/2020	HUNT MERCH SVCS DEPOSIT 200507 215056826 00000	385.00
5/7/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200221276*106	328.09
5/7/2020	AETNA AS01 HCCLAIMPMT 1821087412 TRN*1*820125000122953*10	309.88
5/7/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200240484*106	202.66
5/7/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820125000122957*10	194.96
5/7/2020	HUNT MERCH SVCS DEPOSIT 200507 215056806 00000	159.00
5/7/2020	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316376*1452	126.18
5/7/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200251092*106	119.92
5/7/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1E00000000597639	92.59
5/7/2020	HUNT MERCH SVCS DEPOSIT 200507 215056814 00000	85.00
5/7/2020	HUMANA AHP HCCLAIMPMT 200507 281439 TRN*1*01474010195435	82.35
5/7/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200242131*106	76.69
5/7/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200253441*106	68.87
5/7/2020	UMR HCCLAIMPMT 454395947 TRN*1*530175243*1391995276*0000U	58.72
5/7/2020	WISCONSIN PHYSIC HCCLAIMPMT 050620 2205705717 TRN*1*2205	51.71
5/7/2020	Equitable Life a HCCLAIMPMT 454395947 TRN*1*530409656*1870129	42.93
5/7/2020	HUNT MERCH SVCS DEPOSIT 200507 215056809 00000	40.00
5/8/2020	Remote	13,509.78
5/8/2020	Lockbox	2,424.60
5/8/2020	Lockbox	2,008.14
5/8/2020	Lockbox	1,790.69
5/8/2020	Lockbox	1,691.11
5/8/2020	Brch/ATM	185.00
5/8/2020	Brch/ATM	80.00
5/8/2020	Lockbox	8.67
5/8/2020	Brch/ATM	5.00
5/8/2020	PALMETTO GBA HCCLAIMPMT 200506 1871866806 TRN*1*88705369	13,243.38
5/8/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012501001062*10	1,851.81
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056829 00000	1,414.94
5/8/2020	HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033084*134	1,136.10
5/8/2020	UMR HCCLAIMPMT 454395947 TRN*1*530441344*1391995276*0000U	818.52
5/8/2020	CIGNA HCCLAIMPMT 050520 454395947 TRN*1*200505090009474*14	806.63
5/8/2020	HUMANA INS CO HCCLAIMPMT 200508 281439 TRN*1*00129005017	481.52
5/8/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1530497417*136	457.32
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056826 00000	440.00
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056814 00000	375.73
5/8/2020	VPAY E006441439 HCCLAIMPMT 454395947 TRN*1*82020128810007	312.41
5/8/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1530694662*14112	303.82
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056821 00000	298.44

5/8/2020	WISCONSIN PHYSIC HCCLAIMPMT 050720 2205721631 TRN*1*2205	285.80
5/8/2020	HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033085*134	256.27
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056819 00000	195.00
5/8/2020	UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200507171012	134.14
5/8/2020	HUMANA AHP HCCLAIMPMT 200508 281439 TRN*1*01474010195630	103.26
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056809 00000	85.00
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056813 00000	80.00
5/8/2020	HUNT MERCH SVCS DEPOSIT 200508 215056820 00000	80.00
5/8/2020	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316419*1452	64.79
5/8/2020	Corvel Treasury HCCLAIMPMT 71747196 TRN*1*21445/05-07-2020*79	54.99
5/8/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820126000135073*10	45.67
5/8/2020	VPAY E006441411 HCCLAIMPMT 454395947 TRN*1*82020128810008	18.87
5/8/2020	CIGNA EDGE TRANS HCCLAIMPMT 602600341742 TRN*1*60260034	9.28
5/11/2020	Lockbox	8,894.47
5/11/2020	Lockbox	4,097.18
5/11/2020	Lockbox	3,203.71
5/11/2020	Lockbox	2,409.74
5/11/2020	Lockbox	719.38
5/11/2020	Lockbox	374.69
5/11/2020	Lockbox	43.03
5/11/2020	PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*88705434	6,297.08
5/11/2020	HUMANA INS CO HCCLAIMPMT 200511 281439 TRN*1*00129005018	4,736.73
5/11/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244833*10	2,354.83
5/11/2020	HUNT MERCH SVCS DEPOSIT 200509 215056829 00000	2,229.59
5/11/2020	HBPI HCCLAIMPMT 200511 281439 TRN*1*000420013306401*13713	2,188.08
5/11/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012601001047*10	958.17
5/11/2020	CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277	842.03
5/11/2020	VPAY E006449471 HCCLAIMPMT 454395947 TRN*1*92020128810009	481.78
5/11/2020	HUMANA AHP HCCLAIMPMT 200511 281439 TRN*1*01474010195809	426.01
5/11/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200422725*106	298.61
5/11/2020	HUNT MERCH SVCS DEPOSIT 200509 215056814 00000	288.00
5/11/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1530832936*136	255.27
5/11/2020	CIGNA HCCLAIMPMT 050720 454395947 TRN*1*200507090012239*1	190.89
5/11/2020	WISCONSIN PHYSIC HCCLAIMPMT 050820 2205737157 TRN*1*2205	178.99
5/11/2020	VPAY E006449578 HCCLAIMPMT 454395947 TRN*1*22020128810022	149.78
5/11/2020	HUNT MERCH SVCS DEPOSIT 200509 215056820 00000	135.00
5/11/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432947*106	130.50
5/11/2020	CIGNA EDGE TRANS HCCLAIMPMT 602100195487 TRN*1*60210019	120.92
5/11/2020	HUNT MERCH SVCS DEPOSIT 200509 215056819 00000	110.90
5/11/2020	HUNT MERCH SVCS DEPOSIT 200509 215056826 00000	95.00
5/11/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244727*10	94.08
5/11/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820127000244721*106	93.28
5/11/2020	WVTREASURYCHIP HCCLAIMPMT 200511 1871866806 TRN*1*18718	92.40
5/11/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200409180*106	91.87
5/11/2020	UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200508123003	70.11
5/11/2020	HUNT MERCH SVCS DEPOSIT 200509 215056809 00000	55.00
5/11/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432948*106	50.36
5/11/2020	TSYS/TRANSFIRST BKCD STLMT 200508 39300981969404 39300981	50.00
5/11/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200424645*106	49.96
5/11/2020	AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820127000244702*10	42.93
5/11/2020	UMR HCCLAIMPMT 454395947 TRN*1*530723184*1391995276*0000U	39.00
5/11/2020	VPAY E006449536 HCCLAIMPMT 454395947 TRN*1*52020129810001	6.94
5/12/2020	Brch/ATM	9,466.50
5/12/2020	Lockbox	977.01
5/12/2020	Brch/ATM	395.58
5/12/2020	Brch/ATM	329.45
5/12/2020	Lockbox	313.27
5/12/2020	Brch/ATM	40.00

5/12/2020	PALMETTO GBA HCCLAIMPMT 200508 1871866806 TRN*1*88705502	9,391.27
5/12/2020	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005021	9,019.73
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056829 00000	3,053.09
5/12/2020	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196303	1,974.26
5/12/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012701000933*10	1,973.83
5/12/2020	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005023	1,631.74
5/12/2020	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005019	1,201.91
5/12/2020	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196868	1,176.23
5/12/2020	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196601	1,046.36
5/12/2020	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*00129005025	894.30
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056826 00000	540.00
5/12/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200268520*106	423.37
5/12/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1531172207*14112	407.57
5/12/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200254761*106	332.66
5/12/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1531091564*136	246.74
5/12/2020	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*01474010196033	244.83
5/12/2020	HBPIIL HCCLAIMPMT 200512 281439 TRN*1*000420013311776*13713	236.20
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056819 00000	225.90
5/12/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200278942*106	187.43
5/12/2020	UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200509114010	181.40
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056821 00000	176.33
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056809 00000	170.00
5/12/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200283909*106	139.55
5/12/2020	Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11531283016*1251	119.27
5/12/2020	WISCONSIN PHYSIC HCCLAIMPMT 051120 2205754942 TRN*1*2205	94.96
5/12/2020	TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981	94.32
5/12/2020	PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*80800326	76.98
5/12/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200270447*106	69.96
5/12/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200277169*106	69.96
5/12/2020	NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*531344224*10	68.70
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056814 00000	60.00
5/12/2020	HBPIIL HCCLAIMPMT 200512 281439 TRN*1*000420013308848*13713	55.26
5/12/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820128000149921*106	49.61
5/12/2020	HBPIIL HCCLAIMPMT 200512 281439 TRN*1*000420013315051*13713	41.91
5/12/2020	TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981	40.00
5/12/2020	UMR HCCLAIMPMT 454395947 TRN*1*531067111*1391995276*0000U	25.26
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056820 00000	25.00
5/12/2020	Colonial Penn Li HCCLAIMPMT 041001038876954 TRN*1*8876954*123	20.06
5/12/2020	HUNT MERCH SVCS DEPOSIT 200512 215056805 00000	20.00
5/12/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820128000155826*10	20.00
5/13/2020	Lockbox	2,365.98
5/13/2020	Lockbox	738.45
5/13/2020	Lockbox	340.15
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056815 00000	84,923.45
5/13/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597324*1550	37,842.61
5/13/2020	COVENTRYHEALTHC HCCLAIMPMT 200512 00156456 TRN*1*33076	11,950.88
5/13/2020	PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*88705570	9,480.57
5/13/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992861788*1550	6,384.73
5/13/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012901006072*10	1,912.00
5/13/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58108477	1,478.65
5/13/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1531649199*14112	1,251.47
5/13/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012801008652*10	904.45
5/13/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597323*1550	849.19
5/13/2020	CIGNA HCCLAIMPMT 050920 454395947 TRN*1*200509090011673*1	725.76
5/13/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200304724*106	571.63
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056819 00000	367.70
5/13/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200290384*106	363.50
5/13/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*531428011*139199	345.16

5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056826 00000	325.00
5/13/2020	HNB - ECHO HCCLAIMPMT 200513 454395947 TRN*1*970193630*134	280.88
5/13/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200315446*106	222.99
5/13/2020	CIGNA EDGE TRANS HCCLAIMPMT 602600343200 TRN*1*602600343	207.44
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056809 00000	205.00
5/13/2020	WISCONSIN PHYSIC HCCLAIMPMT 051220 2205768333 TRN*1*2205	198.00
5/13/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1531366777*136	187.89
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056821 00000	140.00
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056814 00000	120.00
5/13/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200320747*106	84.68
5/13/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992545434*1231	76.63
5/13/2020	Equitable Life a HCCLAIMPMT 454395947 TRN*1*531618793*1870129	71.55
5/13/2020	UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200510158013	71.54
5/13/2020	HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992254125	71.49
5/13/2020	UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*531428008*13	59.00
5/13/2020	UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*531428009*1	51.08
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056805 00000	45.00
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056813 00000	40.00
5/13/2020	HUNT MERCH SVCS DEPOSIT 200513 215056820 00000	35.00
5/13/2020	United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07386030*141	29.69
5/14/2020	Lockbox	3,559.98
5/14/2020	Lockbox	2,482.93
5/14/2020	Lockbox	40.00
5/14/2020	Lockbox	0.16
5/14/2020	PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*88705633	15,691.10
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650790 TRN*1*	13,650.67
5/14/2020	WVTREASURY REGMED HCCLAIMPMT 200514 1871866806 TRN*1*18	5,799.30
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650791 TRN*1*	5,559.29
5/14/2020	HUNT MERCH SVCS DEPOSIT 200514 215056829 00000	3,336.38
5/14/2020	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531965662*14112	1,845.95
5/14/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200311144*106	993.41
5/14/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200329907*106	975.43
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650794 TRN*1*	577.01
5/14/2020	HUNT MERCH SVCS DEPOSIT 200514 215056826 00000	405.00
5/14/2020	HUNT MERCH SVCS DEPOSIT 200514 215056819 00000	402.70
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650803 TRN*1*	381.83
5/14/2020	HUMANA INS CO HCCLAIMPMT 200514 281439 TRN*1*00129005026	342.05
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650793 TRN*1*	307.66
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650804 TRN*1*	250.90
5/14/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1531729996*136	250.51
5/14/2020	HUMANA AHP HCCLAIMPMT 200514 281439 TRN*1*01474010197082	196.46
5/14/2020	TSYS/TRANSFIRST BKCD STLMT 200513 39300981969404 39300981	154.01
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650802 TRN*1*	139.94
5/14/2020	HUNT MERCH SVCS DEPOSIT 200514 215056809 00000	135.00
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650792 TRN*1*	105.72
5/14/2020	HUNT MERCH SVCS DEPOSIT 200514 215056814 00000	90.00
5/14/2020	PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*80801868	81.51
5/14/2020	HUNT MERCH SVCS DEPOSIT 200514 215056808 00000	80.00
5/14/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200312264*106	76.69
5/14/2020	UHC Community PI HCCLAIMPMT 454395947 TRN*1*20200513145017	71.54
5/14/2020	WISCONSIN PHYSIC HCCLAIMPMT 051320 2205778608 TRN*1*2205	71.49
5/14/2020	UMR HCCLAIMPMT 454395947 TRN*1*531695120*1391995276*0000U	51.89
5/14/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820132000218472*10	47.82
5/14/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200343933*106	47.06
5/14/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200350738*106	44.77
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650806 TRN*1*	39.00
5/14/2020	WVTREASURY PEIA HCCLAIMPMT 200514 202005137650805 TRN*1*	33.77
5/14/2020	Equitable Life a HCCLAIMPMT 454395947 TRN*1*532001770*1870129	25.94

5/14/2020	VPAY E006476433 HCCLAIMPMT 454395947 TRN*1*92020108810024	23.73
5/15/2020	Lockbox	3,552.93
5/15/2020	Lockbox	2,277.30
5/15/2020	PALMETTO GBA HCCLAIMPMT 200513 1871866806 TRN*1*88705693	8,654.17
5/15/2020	HUMANA INS CO HCCLAIMPMT 200515 281439 TRN*1*00129005027	798.65
5/15/2020	VPAY E006486204 HCCLAIMPMT 454395947 TRN*1*62020135810008	714.17
5/15/2020	HUNT MERCH SVCS DEPOSIT 200515 215056819 00000	534.50
5/15/2020	HUNT MERCH SVCS DEPOSIT 200515 215056829 00000	387.51
5/15/2020	HUNT MERCH SVCS DEPOSIT 200515 215056826 00000	365.00
5/15/2020	CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009574*1	325.89
5/15/2020	HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305751*134	295.97
5/15/2020	HUNT MERCH SVCS DEPOSIT 200515 215056809 00000	281.24
5/15/2020	HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305752*134	244.41
5/15/2020	VPAY E006486226 HCCLAIMPMT 454395947 TRN*1*52020135810023	235.26
5/15/2020	WISCONSIN PHYSIC HCCLAIMPMT 051420 2205794365 TRN*1*2205	182.32
5/15/2020	CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009575*1	181.28
5/15/2020	PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*80802608	170.55
5/15/2020	HUNT MERCH SVCS DEPOSIT 200515 215056814 00000	155.00
5/15/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201007979*10	145.77
5/15/2020	VPAY E006486222 HCCLAIMPMT 454395947 TRN*1*12020135810022	142.76
5/15/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1532123588*136	131.07
5/15/2020	UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1532253200*1	81.58
5/15/2020	HUMANA AHP HCCLAIMPMT 200515 281439 TRN*1*01474010197274	0.37
5/18/2020	Lockbox	2,699.63
5/18/2020	Lockbox	2,429.28
5/18/2020	Lockbox	1,770.32
5/18/2020	Lockbox	1,718.03
5/18/2020	Lockbox	1,293.94
5/18/2020	Lockbox	404.41
5/18/2020	Brch/ATM	325.00
5/18/2020	Lockbox	229.03
5/18/2020	Brch/ATM	135.00
5/18/2020	Brch/ATM	110.00
5/18/2020	Brch/ATM	75.00
5/18/2020	Brch/ATM	45.00
5/18/2020	Brch/ATM	40.00
5/18/2020	Brch/ATM	20.00
5/18/2020	Brch/ATM	10.00
5/18/2020	PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*88705759	11,005.39
5/18/2020	HUMANA INS CO HCCLAIMPMT 200518 281439 TRN*1*00129005029	5,517.31
5/18/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820134000178422*10	2,729.31
5/18/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820134000178408*106	1,322.88
5/18/2020	HUNT MERCH SVCS DEPOSIT 200516 215056829 00000	1,201.43
5/18/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013301000778*10	905.62
5/18/2020	WVTREASURYCHIP HCCLAIMPMT 200518 1871866806 TRN*1*18718	894.16
5/18/2020	HBPII HCCLAIMPMT 200518 281439 TRN*1*000420013324622*13713	564.55
5/18/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1532429293*136	485.73
5/18/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200271785*106	373.90
5/18/2020	HUNT MERCH SVCS DEPOSIT 200516 215056826 00000	260.00
5/18/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200287567*106	248.61
5/18/2020	CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277	196.36
5/18/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200285597*106	152.55
5/18/2020	TSYS/TRANSFIRST BKCD STLMT 200515 39300981969404 39300981	150.00
5/18/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296057*106	147.96
5/18/2020	CIGNA HCCLAIMPMT 051420 454395947 TRN*1*200514090012246*1	109.52
5/18/2020	WISCONSIN PHYSIC HCCLAIMPMT 051520 2205810291 TRN*1*2205	95.86
5/18/2020	HUNT MERCH SVCS DEPOSIT 200516 215056814 00000	90.00
5/18/2020	HUNT MERCH SVCS DEPOSIT 200516 215056813 00000	78.26

5/18/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200286333*106	75.35
5/18/2020	UMR HCCLAIMPMT 454395947 TRN*1*532397600*1391995276*0000U	70.75
5/18/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296058*106	67.82
5/18/2020	HUNT MERCH SVCS DEPOSIT 200516 215056809 00000	40.00
5/18/2020	HUNT MERCH SVCS DEPOSIT 200516 215056820 00000	40.00
5/18/2020	Equitable Life a HCCLAIMPMT 454395947 TRN*1*532592440*1870129	20.68
5/19/2020	Lockbox	50.00
5/19/2020	PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*88705829	14,398.63
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675489 TRN*1*	13,059.60
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675490 TRN*1*	9,143.59
5/19/2020	HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*00129005032	3,568.48
5/19/2020	HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*00129005030	3,156.67
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675493 TRN*1*	987.24
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675495 TRN*1*	937.18
5/19/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013401017274*10	931.13
5/19/2020	HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*00129005034	659.65
5/19/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200254014*106	601.25
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675494 TRN*1*	555.93
5/19/2020	HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*01474010197958	454.58
5/19/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1532768836*14112	388.20
5/19/2020	HBPII HCCLAIMPMT 200519 281439 TRN*1*000420013327152*13713	353.10
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056826 00000	315.00
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675492 TRN*1*	270.38
5/19/2020	WISCONSIN PHYSIC HCCLAIMPMT 051820 2205829445 TRN*1*2205	263.31
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056819 00000	230.90
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675491 TRN*1*	211.25
5/19/2020	HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*01474010197664	173.68
5/19/2020	UMR HCCLAIMPMT 454395947 TRN*1*532611877*1391995276*0000U	160.27
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056829 00000	150.00
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056809 00000	135.00
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056814 00000	122.99
5/19/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200261651*106	109.50
5/19/2020	PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*80804073	95.99
5/19/2020	CIGNA HLTH LIFE HCCLAIMPMT 200519 200518050000414	95.71
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056806 00000	95.00
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056821 00000	90.00
5/19/2020	Colonial Penn Li HCCLAIMPMT 041001039591817 TRN*1*9591817*123	86.93
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167673698 TRN*1*	80.00
5/19/2020	HHP LOU HCCLAIMPMT 200519 281439 TRN*1*005920001130268*16	74.96
5/19/2020	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675508 TRN*1*	61.56
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056805 00000	40.00
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056813 00000	40.00
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056820 00000	35.00
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056816 00000	25.00
5/19/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820135000033212*10	20.77
5/19/2020	HUNT MERCH SVCS DEPOSIT 200519 215056830 00000	0.01
5/20/2020	Lockbox	776.30
5/20/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599438*1550	34,795.26
5/20/2020	THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000773	20,523.66
5/20/2020	PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*88705897	13,888.57
5/20/2020	COVENTRYHEALTHC HCCLAIMPMT 200519 00156456 TRN*1*33252	8,125.53
5/20/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992863034*1550	5,892.69
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056829 00000	3,189.20
5/20/2020	WVTREASURYREGMEDHCCLAIMPMT 200520 1871866806 TRN*1*18	3,032.62
5/20/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58518180	2,936.33
5/20/2020	THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000380	880.45
5/20/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1533019668*136	869.78
5/20/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1533272063*14112	776.39

5/20/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013501001126*10	705.11
5/20/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013601008329*10	692.72
5/20/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599437*1550	559.51
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056826 00000	395.00
5/20/2020	HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487648*134	349.09
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056821 00000	314.44
5/20/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201021260*10	304.53
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056819 00000	287.70
5/20/2020	HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992255313	286.86
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056816 00000	205.00
5/20/2020	Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11533235530*1251	199.20
5/20/2020	HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487647*134	187.07
5/20/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820136000471652*10	175.74
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056805 00000	161.68
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056814 00000	143.46
5/20/2020	HHP HCCLAIMPMT 200520 281439 TRN*1*011810018086346*161101	119.87
5/20/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200509580*106	112.02
5/20/2020	CIGNA EDGE TRANS HCCLAIMPMT 603900338841 TRN*1*603900338	110.92
5/20/2020	CIGNA EDGE TRANS HCCLAIMPMT 603900338174 TRN*1*603900338	109.52
5/20/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200525598*106	105.38
5/20/2020	Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051520F79D105	103.42
5/20/2020	PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*80804847	102.48
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056809 00000	75.00
5/20/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820136000082699*106	59.14
5/20/2020	CIGNA HCCLAIMPMT 051520 454395947 TRN*1*200515090008049*14	49.38
5/20/2020	VPAY E006518255 HCCLAIMPMT 454395947 TRN*1*72020136810000	48.22
5/20/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992562112*1231	29.63
5/20/2020	HUNT MERCH SVCS DEPOSIT 200520 215056813 00000	25.00
5/20/2020	Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051320F42CC05	16.88
5/20/2020	WISCONSIN PHYSIC HCCLAIMPMT 051920 2205842935 TRN*1*2205	12.97
5/20/2020	UMR ALL ERECTION HCCLAIMPMT 454395947 TRN*1*532985269*13	3.49
5/21/2020	Remote	48,635.03
5/21/2020	Lockbox	2,351.61
5/21/2020	Lockbox	1,821.80
5/21/2020	Lockbox	1,281.94
5/21/2020	PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*88705966	5,919.81
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056829 00000	1,026.81
5/21/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1533437471*136	990.21
5/21/2020	HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*01474010198454	930.04
5/21/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1533674003*14112	929.67
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056819 00000	886.42
5/21/2020	HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*00129005035	685.75
5/21/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200170890*106	639.12
5/21/2020	HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*00129005037	638.08
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056826 00000	540.00
5/21/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820139000062451*10	485.19
5/21/2020	UMR HCCLAIMPMT 454395947 TRN*1*533405389*1391995276*00000	375.01
5/21/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58592357	305.06
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056809 00000	258.67
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056814 00000	250.00
5/21/2020	HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*01474010198646	248.08
5/21/2020	WISCONSIN PHYSIC HCCLAIMPMT 052020 2205853244 TRN*1*2205	243.96
5/21/2020	VPAY E006521982 HCCLAIMPMT 454395947 TRN*1*52020141810000	230.44
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056805 00000	180.00
5/21/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200187777*106	157.96
5/21/2020	UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*533405388*	125.77
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056816 00000	120.00
5/21/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200171641*106	103.93

5/21/2020	TSYS/TRANSFIRST BKCD STLMT 200520 39300981969404 39300981	82.81
5/21/2020	PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*80805585	82.32
5/21/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200172937*106	78.26
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056820 00000	70.00
5/21/2020	VPAY E006522046 HCCLAIMPMT 454395947 TRN*1*52020122810019	63.73
5/21/2020	NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*533710728*10	57.50
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056806 00000	55.00
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056827 00000	30.00
5/21/2020	HUNT MERCH SVCS DEPOSIT 200521 215056821 00000	20.00
5/21/2020	VPAY E006522082 HCCLAIMPMT 454395947 TRN*1*42020087810021	13.30
5/21/2020	VPAY E006521983 HCCLAIMPMT 454395947 TRN*1*92020142810007	10.00
5/21/2020	Golden Rule Insu HCCLAIMPMT 454395947 TRN*1*1G05152002208*1	8.67
5/22/2020	Lockbox	3,464.05
5/22/2020	Lockbox	2,312.63
5/22/2020	Lockbox	2,032.47
5/22/2020	PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*88706031	8,149.80
5/22/2020	CIGNA EDGE TRANS HCCLAIMPMT 600900373327 TRN*1*60090037	2,381.76
5/22/2020	HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616909*134	586.85
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056826 00000	555.00
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056829 00000	485.81
5/22/2020	PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*80806339	325.42
5/22/2020	VPAY E006530115 HCCLAIMPMT 454395947 TRN*1*12020142810019	315.62
5/22/2020	TSYS/TRANSFIRST BKCD STLMT 200521 39300981969404 39300981	299.64
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056819 00000	296.80
5/22/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1533962995*14112	266.01
5/22/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1533825565*136	251.88
5/22/2020	WISCONSIN PHYSIC HCCLAIMPMT 052120 2205870008 TRN*1*2205	194.19
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056814 00000	180.00
5/22/2020	UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1533962996*1	176.73
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056820 00000	165.00
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056821 00000	151.72
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056816 00000	140.00
5/22/2020	UMR WORLD WIDE T HCCLAIMPMT 454395947 TRN*1*533742514*1	139.32
5/22/2020	HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616908*134	128.50
5/22/2020	HUNT MERCH SVCS DEPOSIT 200522 215056809 00000	126.00
5/22/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1E00000000602870	123.03
5/22/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013901002986*10	103.02
5/22/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820140000069965*106	85.67
5/22/2020	Equitable Nation HCCLAIMPMT 454395947 TRN*1*534055845*106132	15.65
5/26/2020	Lockbox	2,830.54
5/26/2020	Lockbox	2,815.34
5/26/2020	Lockbox	2,402.17
5/26/2020	Lockbox	745.00
5/26/2020	Lockbox	671.99
5/26/2020	Lockbox	316.02
5/26/2020	PALMETTO GBA HCCLAIMPMT 200521 1871866806 TRN*1*88706129	26,312.24
5/26/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184504*10	3,608.54
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056829 00000	2,530.63
5/26/2020	WVTREASURYCHIP HCCLAIMPMT 200526 1871866806 TRN*1*18718	1,424.29
5/26/2020	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820141000184453*106	1,281.01
5/26/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014001003809*10	1,078.85
5/26/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1534151912*136	995.73
5/26/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200302462*106	386.16
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056819 00000	338.99
5/26/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200287694*106	310.30
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056826 00000	300.00
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056814 00000	270.00
5/26/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200304570*106	263.81

5/26/2020	CIGNA HCCLAIMPMT 052120 454395947 TRN*1*200521090013069*14	227.39
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056809 00000	170.00
5/26/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1534271977*14112	162.14
5/26/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184446*10	159.20
5/26/2020	VPAY E006537523 HCCLAIMPMT 454395947 TRN*1*72020143810001	111.10
5/26/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200318810*106	109.53
5/26/2020	CIGNA EDGE TRANS HCCLAIMPMT 600700373939 TRN*1*60070037	78.40
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056820 00000	75.00
5/26/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313470*106	67.12
5/26/2020	UMR HCCLAIMPMT 454395947 TRN*1*534106791*1391995276*00000	59.66
5/26/2020	NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*534378050*10	57.50
5/26/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313471*106	40.21
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056806 00000	40.00
5/26/2020	HUNT MERCH SVCS DEPOSIT 200523 215056813 00000	40.00
5/26/2020	HUMANA INS CO HCCLAIMPMT 200526 281439 TRN*1*00129005039	38.30
5/26/2020	TSYS/TRANSFIRST BKCD STLMT 200522 39300981969404 39300981	30.00
5/26/2020	PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*80807142	16.88
5/26/2020	WISCONSIN PHYSIC HCCLAIMPMT 052220 2205886530 TRN*1*2205	5.91
5/27/2020	Lockbox	2,311.11
5/27/2020	Lockbox	1,376.67
5/27/2020	Lockbox	380.94
5/27/2020	Brch/ATM	181.72
5/27/2020	Brch/ATM	60.00
5/27/2020	Brch/ATM	55.00
5/27/2020	Brch/ATM	30.00
5/27/2020	Brch/ATM	5.00
5/27/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601793*1550	24,508.06
5/27/2020	PALMETTO GBA HCCLAIMPMT 200522 1871866806 TRN*1*88706205	15,246.21
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777646 TRN*1*	14,738.40
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777647 TRN*1*	6,814.63
5/27/2020	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005044	3,408.23
5/27/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992864228*1550	3,133.64
5/27/2020	HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*01474010200049	2,328.93
5/27/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601792*1550	2,258.64
5/27/2020	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005040	1,976.44
5/27/2020	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005046	1,796.78
5/27/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1534582761*14112	1,317.55
5/27/2020	HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*01474010199760	1,205.89
5/27/2020	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014101012616*10	929.85
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056826 00000	530.00
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777659 TRN*1*	528.38
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056809 00000	470.00
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777649 TRN*1*	433.54
5/27/2020	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*00129005042	424.20
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056814 00000	375.00
5/27/2020	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1534446859*136	298.79
5/27/2020	CIGNA HCCLAIMPMT 052320 454395947 TRN*1*200523090013032*14	294.21
5/27/2020	Colonial Penn Li HCCLAIMPMT 041001030406260 TRN*1*0406260*123	291.09
5/27/2020	HBPII HCCLAIMPMT 200527 281439 TRN*1*000420013354842*13713	281.63
5/27/2020	UMR HCCLAIMPMT 454395947 TRN*1*534400871*1391995276*00000	233.04
5/27/2020	HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*01474010199167	203.61
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056829 00000	191.12
5/27/2020	HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992256600	184.41
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777648 TRN*1*	170.61
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056813 00000	160.00
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056816 00000	135.00
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777651 TRN*1*	133.53
5/27/2020	CIGNA EDGE TRANS HCCLAIMPMT 603800309108 TRN*1*603800309	130.92

5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056819 00000	121.80
5/27/2020	WISCONSIN PHYSIC HCCLAIMPMT 052620 2205906819 TRN*1*2205	70.81
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056817 00000	65.00
5/27/2020	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160521200304651*106	64.85
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056821 00000	60.00
5/27/2020	TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981	57.85
5/27/2020	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992578051*1231	56.01
5/27/2020	UMR MEDICAL TRAN HCCLAIMPMT 454395947 TRN*1*534400870*13	51.08
5/27/2020	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777650 TRN*1*	45.53
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056805 00000	40.00
5/27/2020	HUNT MERCH SVCS DEPOSIT 200527 215056801 00000	25.00
5/27/2020	TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981	20.15
5/27/2020	VPAY E006548976 HCCLAIMPMT 454395947 TRN*1*72020143810009	17.74
5/28/2020	Lockbox	2,748.45
5/28/2020	Lockbox	994.91
5/28/2020	Brch/ATM	664.24
5/28/2020	COVENTRYHEALTHC HCCLAIMPMT 200527 00156456 TRN*1*33421	10,580.14
5/28/2020	PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*88706276	9,408.23
5/28/2020	WVTREASURYREGMEDHCCLAIMPMT 200528 1871866806 TRN*1*18	5,638.51
5/28/2020	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1535267703*14112	3,243.77
5/28/2020	HUMANA INS CO HCCLAIMPMT 200528 281439 TRN*1*00129005047	2,341.29
5/28/2020	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58921244	1,904.56
05/28/20	UnitedHealthcareHCCLAIMPMT 454395947 TRN*1*1534957520*14112	1,858.31
05/28/20	VPAY E006557572 HCCLAIMPMT 454395947 TRN*1*52020149810009	1,469.53
05/28/20	VPAY E006557527 HCCLAIMPMT 454395947 TRN*1*82020142810006	865.04
05/28/20	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014201012005*10	787.31
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056819 00000	780.87
05/28/20	HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795905*134	692.43
05/28/20	HUMANA AHP HCCLAIMPMT 200528 281439 TRN*1*01474010200307	626.07
05/28/20	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1534780477*136	499.54
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056816 00000	455.00
05/28/20	HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795906*134	434.90
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056826 00000	427.85
05/28/20	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014301003531*10	422.85
05/28/20	AARP SupplementaHCCLAIMPMT 454395947 TRN*1*1535065914*136	403.08
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056814 00000	365.83
05/28/20	WISCONSIN PHYSIC HCCLAIMPMT 052720 2205928697 TRN*1*2205	335.24
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056809 00000	274.72
05/28/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200237347*106	250.56
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056805 00000	150.02
05/28/20	UNITEDHEALTHCAREHCCLAIMPMT 454395947 TRN*1*1TR58974314	123.03
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056801 00000	115.00
05/28/20	UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*534729298*13	113.03
05/28/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200272351*106	103.21
05/28/20	CIGNA EDGE TRANS HCCLAIMPMT 602000388624 TRN*1*60200038	98.80
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056813 00000	75.00
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056817 00000	60.00
05/28/20	HUNT MERCH SVCS DEPOSIT 200528 215056821 00000	20.00
05/29/20	Remote	12,575.60
05/29/20	Lockbox	3,021.63
05/29/20	Lockbox	2,469.19
05/29/20	Brch/ATM	424.00
05/29/20	Brch/ATM	263.28
05/29/20	Brch/ATM	200.00
05/29/20	Brch/ATM	200.00
05/29/20	Brch/ATM	197.00
05/29/20	Brch/ATM	121.72
05/29/20	Brch/ATM	121.72

05/29/20	Brch/ATM	115.00
05/29/20	Brch/ATM	100.00
05/29/20	Brch/ATM	75.00
05/29/20	Brch/ATM	65.00
05/29/20	Brch/ATM	65.00
05/29/20	Brch/ATM	60.00
05/29/20	Brch/ATM	55.00
05/29/20	Brch/ATM	40.00
05/29/20	Brch/ATM	30.00
05/29/20	Brch/ATM	10.00
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056829 00000	3,450.27
05/29/20	CONVERGENTHEALTH PAYMENT GREENWAY	2,200.75
05/29/20	PALMETTO GBA HCCLAIMPMT 200527 1871866806 TRN*1*88706346	1,081.04
05/29/20	HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871324*134	893.53
05/29/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200239350*106	617.45
05/29/20	UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1535508933*1	530.24
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056819 00000	506.44
05/29/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200217929*106	362.54
05/29/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200255365*106	326.92
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056826 00000	306.12
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056814 00000	291.72
05/29/20	HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871323*134	171.25
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056809 00000	157.05
05/29/20	UMR HCCLAIMPMT 454395947 TRN*1*535407249*1391995276*00000	148.89
05/29/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200263404*106	118.88
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056813 00000	110.00
05/29/20	VPAY E006568892 HCCLAIMPMT 454395947 TRN*1*32020149810023	102.82
05/29/20	TSYS/TRANSFIRST BKCD STLMT 200528 39300981969404 39300981	88.25
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056816 00000	80.00
05/29/20	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200240455*106	78.26
05/29/20	HUMANA INS CO HCCLAIMPMT 200529 281439 TRN*1*00129005049	57.32
05/29/20	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820147000123087*10	45.67
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056801 00000	40.00
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056817 00000	40.00
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056820 00000	35.00
05/29/20	WISCONSIN PHYSIC HCCLAIMPMT 052820 2205940339 TRN*1*2205	20.62
05/29/20	HUNT MERCH SVCS DEPOSIT 200529 215056821 00000	20.00
05/29/20	PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*80809590	17.89
TOTAL		1,213,378.09

THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37

COLUMBUS OH 43216-1558



THS PHYSICIAN PARTNERS INC
OPERATING ACCOUNT
4605 MACCORKLE AVE SW
CHARLESTON WV 25309-1311

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Business Analyzed Checking**Account:** [REDACTED] **6866**

Statement Activity From:
05/01/20 to 05/31/20

Days in Statement Period 31

Average Ledger Balance* 0.00

Average Collected Balance* 0.00


* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$0.00
Credits (+)	1,213,378.09
Regular Deposits	138,637.47
Lock Box Deposits	142,796.14
Electronic Deposits	931,944.48
Debits (-)	1,213,378.09
Electronic Withdrawals	4,439.80
Service Charges	4,843.10
ZBA Debits	1,204,095.19
Ending Balance	\$0.00

Deposits (+)**Account:** [REDACTED] **6866**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01	30,863.77		Remote	05/04	20.00	28	Brch/ATM
05/01	1,822.25	3539	Lockbox	05/04	20.00	28	Brch/ATM
05/04	14,316.54	3539	Lockbox	05/04	20.00	28	Brch/ATM
05/04	6,420.00	28	Brch/ATM	05/05	2,545.96	3539	Lockbox
05/04	6,124.98	3539	Lockbox	05/05	477.18	3539	Lockbox
05/04	3,585.00	28	Brch/ATM	05/06	3,464.00	28	Brch/ATM
05/04	2,493.00	28	Brch/ATM	05/06	2,978.52	3539	Lockbox
05/04	2,163.53	3539	Lockbox	05/06	2,326.41	3539	Lockbox
05/04	1,891.88	3539	Lockbox	05/06	2,059.70	3539	Lockbox
05/04	1,830.61	3539	Lockbox	05/06	147.18	28	Brch/ATM
05/04	1,747.58	3539	Lockbox	05/06	123.90	164528497	Brch/ATM
05/04	1,575.00		Brch/ATM	05/06	100.00	164529108	Brch/ATM
05/04	1,470.22	3539	Lockbox	05/06	90.00	164528498	Brch/ATM
05/04	1,252.93	3539	Lockbox	05/06	65.00	28	Brch/ATM
05/04	1,251.03	3539	Lockbox	05/06	60.00	28	Brch/ATM
05/04	1,072.00	3539	Lockbox	05/06	40.00	164529106	Brch/ATM
05/04	125.00		Brch/ATM	05/06	40.00	164529107	Brch/ATM
05/04	45.00	28	Brch/ATM	05/06	40.00	28	Brch/ATM
05/04	40.00	28	Brch/ATM	05/06	25.00	164528496	Brch/ATM
05/04	25.00	28	Brch/ATM	05/06	20.00	28	Brch/ATM
05/04	25.00	28	Brch/ATM	05/06	20.00	28	Brch/ATM
05/04	25.00	28	Brch/ATM	05/07	3,205.73	3539	Lockbox

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC.  and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2020 Huntington Bancshares Incorporated.



Deposits (+)

Account: [REDACTED] **6866**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/07	2,226.12	3539	Lockbox	05/18	40.00	35	Brch/ATM
05/08	13,509.78		Remote	05/18	20.00	31	Brch/ATM
05/08	2,424.60	3539	Lockbox	05/18	10.00	31	Brch/ATM
05/08	2,008.14	3539	Lockbox	05/19	50.00	3539	Lockbox
05/08	1,790.69	3539	Lockbox	05/20	776.30	3539	Lockbox
05/08	1,691.11	3539	Lockbox	05/21	48,635.03		Remote
05/08	185.00	35	Brch/ATM	05/21	2,351.61	3539	Lockbox
05/08	80.00	35	Brch/ATM	05/21	1,821.80	3539	Lockbox
05/08	8.67	3539	Lockbox	05/21	1,281.94	3539	Lockbox
05/08	5.00	35	Brch/ATM	05/22	3,464.05	3539	Lockbox
05/11	8,894.47	3539	Lockbox	05/22	2,312.63	3539	Lockbox
05/11	4,097.18	3539	Lockbox	05/22	2,032.47	3539	Lockbox
05/11	3,203.71	3539	Lockbox	05/26	2,830.54	3539	Lockbox
05/11	2,409.74	3539	Lockbox	05/26	2,815.34	3539	Lockbox
05/11	719.38	3539	Lockbox	05/26	2,402.17	3539	Lockbox
05/11	374.69	3539	Lockbox	05/26	745.00	3539	Lockbox
05/11	43.03	3539	Lockbox	05/26	671.99	3539	Lockbox
05/12	9,466.50	6	Brch/ATM	05/26	316.02	3539	Lockbox
05/12	977.01	3539	Lockbox	05/27	2,311.11	3539	Lockbox
05/12	395.58	6	Brch/ATM	05/27	1,376.67	3539	Lockbox
05/12	329.45	6	Brch/ATM	05/27	380.94	3539	Lockbox
05/12	313.27	3539	Lockbox	05/27	181.72	31	Brch/ATM
05/12	40.00	40	Brch/ATM	05/27	60.00	31	Brch/ATM
05/13	2,365.98	3539	Lockbox	05/27	55.00	31	Brch/ATM
05/13	738.45	3539	Lockbox	05/27	30.00	31	Brch/ATM
05/13	340.15	3539	Lockbox	05/27	5.00	31	Brch/ATM
05/14	3,559.98	3539	Lockbox	05/28	2,748.45	3539	Lockbox
05/14	2,482.93	3539	Lockbox	05/28	994.91	3539	Lockbox
05/14	40.00	3539	Lockbox	05/28	664.24	6	Brch/ATM
05/14	0.16	3539	Lockbox	05/29	12,575.60		Remote
05/15	3,552.93	3539	Lockbox	05/29	3,021.63	3539	Lockbox
05/15	2,277.30	3539	Lockbox	05/29	2,469.19	3539	Lockbox
05/18	2,699.63	3539	Lockbox	05/29	424.00	35	Brch/ATM
05/18	2,429.28	3539	Lockbox	05/29	263.28	40	Brch/ATM
05/18	1,770.32	3539	Lockbox	05/29	200.00	35	Brch/ATM
05/18	1,718.03	3539	Lockbox	05/29	200.00	35	Brch/ATM
05/18	1,293.94	3539	Lockbox	05/29	197.00	31	Brch/ATM
05/18	404.41	3539	Lockbox	05/29	121.72	31	Brch/ATM
05/18	325.00	35	Brch/ATM	05/29	121.72	31	Brch/ATM
05/18	229.03	3539	Lockbox	05/29	115.00	35	Brch/ATM
05/18	135.00	35	Brch/ATM	05/29	100.00	35	Brch/ATM
05/18	110.00	35	Brch/ATM	05/29	75.00	40	Brch/ATM
05/18	75.00	35	Brch/ATM	05/29	65.00	35	Brch/ATM
05/18	45.00	31	Brch/ATM	05/29	65.00	40	Brch/ATM



Deposits (+)

Account: [REDACTED] **6866**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/29	60.00	35	Brch/ATM	05/29	30.00	35	Brch/ATM
05/29	55.00	40	Brch/ATM	05/29	10.00	40	Brch/ATM
05/29	40.00	35	Brch/ATM				

Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/01	11,657.26	PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*887050537*1571062326\
05/01	6,331.34	HUMANA INS CO HCCLAIMPMT 200501 281439 TRN*1*001290050067348*1391263473\
05/01	1,847.78	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011801002875*1066033492\
05/01	761.33	HUNT MERCH SVCS DEPOSIT 200501 215056829 00000
05/01	597.06	HUMANA AHP HCCLAIMPMT 200501 281439 TRN*1*014740101940216*1611013183\
05/01	558.44	WISCONSIN PHYSIC HCCLAIMPMT 043020 2205642539 TRN*1*2205642539*1391268299*WPSTDEFIC\
05/01	294.16	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1528939177*1362739571*000036273\
05/01	175.89	HBPI HCCLAIMPMT 200501 281439 TRN*1*000420013286378*1371326199\
05/01	160.00	HUNT MERCH SVCS DEPOSIT 200501 215056826 00000
05/01	115.90	HUNT MERCH SVCS DEPOSIT 200501 215056819 00000
05/01	114.46	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820119000275646*1066033492\
05/01	90.75	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57413160*1411289245*000087726\
05/01	75.00	HUNT MERCH SVCS DEPOSIT 200501 215056809 00000
05/01	71.40	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316163*1452763165\
05/01	46.37	HNB - ECHO HCCLAIMPMT 200501 454395947 TRN*1*969756074*1341858379\
05/01	30.78	HUNT MERCH SVCS DEPOSIT 200501 215056806 00000
05/01	28.40	CIGNA EDGE TRANS HCCLAIMPMT 603900328460 TRN*1*603900328460*1591031071\
05/04	6,913.23	PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*887051174*1571062326\
05/04	2,477.24	HUNT MERCH SVCS DEPOSIT 200502 215056829 00000
05/04	2,433.60	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000190008*1066033492\
05/04	2,162.22	HUMANA INS CO HCCLAIMPMT 200504 281439 TRN*1*001290050080650*1391263473\
05/04	879.53	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882011901008041*1066033492\
05/04	590.11	VPAY E006392619 HCCLAIMPMT 454395947 TRN*1*1202012181001087*1556000160\
05/04	353.51	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57500249*1411289245*000087726\
05/04	329.14	WISCONSIN PHYSIC HCCLAIMPMT 050120 2205658637 TRN*1*2205658637*1391268299*WPSTDEFIC\
05/04	314.20	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1529221473*1362739571*000036273\
05/04	253.18	HUNT MERCH SVCS DEPOSIT 200502 215056819 00000
05/04	209.34	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200286208*1066033492\
05/04	202.69	CHC WVA PPO CH&L HCCLAIMPMT 000000 1871866806 TRN*1*EFT65407710*1550712129*CHC008000\
05/04	176.72	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200284768*1066033492\
05/04	159.88	HBPI HCCLAIMPMT 200504 281439 TRN*1*000420013288476*1371326199\
05/04	149.48	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160429200295815*1066033492\
05/04	122.36	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820120000189967*1066033492\
05/04	112.25	VPAY E006392767 HCCLAIMPMT 454395947 TRN*1*6202012281000238*1550583589\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/04	110.00	HUNT MERCH SVCS DEPOSIT 200502 215056806 00000
05/04	110.00	HUNT MERCH SVCS DEPOSIT 200502 215056809 00000
05/04	90.78	AETNA AS01 HCCLAIMPMT 1306935192 TRN*1*820120000189951*1066033492\
05/04	78.26	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820120000189964*1066033492\
05/04	61.43	AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820120000189952*1066033492\
05/04	60.63	WVTREASURYCHIP HCCLAIMPMT 200504 1871866806 TRN*1*1871866806HG315215723*1556000814* \
05/04	54.86	VPAY E006392567 HCCLAIMPMT 454395947 TRN*1*5202012281000092*1556030152\
05/04	40.39	PALMETTO GBA HCCLAIMPMT 200429 1871866806 TRN*1*807960579*1571062326\
05/04	39.63	CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277701*1550712129*CHC008000\
05/04	35.00	HUNT MERCH SVCS DEPOSIT 200502 215056826 00000
05/04	31.96	HUMANA AHP HCCLAIMPMT 200504 281439 TRN*1*014740101942361*1611013183\
05/04	28.40	CIGNA HCCLAIMPMT 043020 454395947 TRN*1*200430090011858*1591031071\
05/04	19.43	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316204*1452763165\
05/05	15,063.73	PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*887051830*1571062326\
05/05	12,030.20	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050126300*1391263473\
05/05	11,345.94	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611346 TRN*1*EGX42905622242*1556000814* \
05/05	7,001.28	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050098099*1391263473\
05/05	2,328.48	HUNT MERCH SVCS DEPOSIT 200505 215056829 00000
05/05	2,304.66	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050144518*1391263473\
05/05	1,685.43	HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*014740101944977*1611013183\
05/05	1,582.44	HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*014740101949249*1611013183\
05/05	1,221.00	HUNT MERCH SVCS DEPOSIT 200505 215056807 00000
05/05	1,101.71	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012001002949*1066033492\
05/05	973.85	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611347 TRN*1*EGX42905622243*1556000814* \
05/05	613.99	HUMANA AHP HCCLAIMPMT 200505 281439 TRN*1*014740101952002*1611013183\
05/05	594.83	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265723*1066033492\
05/05	541.16	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611360 TRN*1*EGX42905622187*1556000814* \
05/05	490.28	HUMANA INS CO HCCLAIMPMT 200505 281439 TRN*1*001290050115622*1391263473\
05/05	367.70	HUNT MERCH SVCS DEPOSIT 200505 215056819 00000
05/05	360.15	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1529550546*1411289245*000087726\
05/05	354.11	WISCONSIN PHYSIC HCCLAIMPMT 050420 2205674558 TRN*1*2205674558*1391268299*WPSTDEFIC\
05/05	274.39	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200277601*1066033492\
05/05	273.68	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611349 TRN*1*EGX42905622522*1556000814* \
05/05	250.00	HUNT MERCH SVCS DEPOSIT 200505 215056826 00000
05/05	230.44	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57562325*1411289245*000087726\
05/05	164.38	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611362 TRN*1*EGX42905622186*1556000814* \
05/05	155.00	HUNT MERCH SVCS DEPOSIT 200505 215056814 00000
05/05	144.31	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200291698*1066033492\
05/05	130.13	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611338 TRN*1*EGX42905622380*1556000814* \
05/05	110.87	WVTREASURYPEIA HCCLAIMPMT 200505 202005027611348 TRN*1*EGX42905622279*1556000814* \



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/05	104.00	WVTREASURYEDIA HCCLAIMPMT 200505 202005027611350 TRN*1*EGX42905622977*1556000814* \
05/05	101.96	Bankers Life and HCCLAIMPMT 041001036560401 TRN*1*6560401*1360770740{
05/05	94.61	Colonial Penn Li HCCLAIMPMT 041001036572800 TRN*1*6572800*1231628836{
05/05	94.30	UMR HCCLAIMPMT 454395947 TRN*1*529462070*1391995276*0000UMR01\
05/05	80.00	HUNT MERCH SVCS DEPOSIT 200505 215056809 00000
05/05	80.00	HUNT MERCH SVCS DEPOSIT 200505 215056820 00000
05/05	78.82	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200287056*1066033492\
05/05	65.00	HUNT MERCH SVCS DEPOSIT 200505 215056806 00000
05/05	57.81	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820121000186928*1066033492\
05/05	53.77	WVTREASURYEDIA HCCLAIMPMT 200505 202005027611361 TRN*1*EGX42905626632*1556000814* \
05/05	50.98	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1529481291*1362739571*000036273\
05/05	49.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200279399*1066033492\
05/05	49.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160430200265661*1066033492\
05/05	49.54	HBPIL HCCLAIMPMT 200505 281439 TRN*1*000420013299862*1371326199\
05/05	39.98	PALMETTO GBA HCCLAIMPMT 200430 1871866806 TRN*1*807967750*1571062326{
05/05	15.65	TSYS/TRANSFIRST BKCD STLMT 200504 39300981969404 39300981969404 THS PHYSICIAN PARTNERS O 50120
05/05	10.76	HBPIL HCCLAIMPMT 200505 281439 TRN*1*000420013291677*1371326199\
05/05	10.76	HBPIL HCCLAIMPMT 200505 281439 TRN*1*000420013296588*1371326199\
05/05	5.91	WVTREASURYEDIA HCCLAIMPMT 200505 202005027611363 TRN*1*EGX42905623046*1556000814* \
05/06	28,963.84	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595180*1550624615\
05/06	20,485.96	THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000856 TRN*1*000888888202012701004997*1550585592{
05/06	7,934.65	COVENTRY HEALTHC HCCLAIMPMT 200505 00156456 TRN*1*328987*1550712129*Aetna Better Hea lth - West Vir\
05/06	7,498.82	PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*887052484*1571062326{
05/06	5,206.61	HUNT MERCH SVCS DEPOSIT 200506 215056829 00000
05/06	4,282.16	WVTREASURYREGMEDHCCLAIMPMT 200506 1871866806 TRN*1*1871866806MDGO4878602 *1556000814* \
05/06	3,013.85	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992860646*1550624615\
05/06	2,782.76	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57688657*1411289245*000087726\
05/06	1,999.90	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992595179*1550624615\
05/06	1,528.31	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012101006100*1066033492\
05/06	920.86	HUNT MERCH SVCS DEPOSIT 200506 215056826 00000
05/06	806.95	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1529975507*1411289245*000087726\
05/06	552.90	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200275787*1066033492\
05/06	549.93	THE HEALTH PLAN HCCLAIMPMT 200506 Z1032 0000451 TRN*1*000888888202012701002162*1550585592{
05/06	541.39	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1529904926*1362739571*000036273\
05/06	388.15	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820122000011956*1066033492\
05/06	357.45	CIGNA HCCLAIMPMT 050220 454395947 TRN*1*200502090011537*1591031071\
05/06	331.80	HUNT MERCH SVCS DEPOSIT 200506 215056819 00000
05/06	258.44	WISCONSIN PHYSIC HCCLAIMPMT 050520 2205690072 TRN*1*2205690072*1391268299*WPSTDEFIC\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/06	188.38	HUNT MERCH SVCS DEPOSIT 200506 215056827 00000
05/06	180.00	HUNT MERCH SVCS DEPOSIT 200506 215056809 00000
05/06	172.50	HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919168*1341858379\
05/06	168.38	TSYS/TRANSFIRST BKCD STLMT 200505 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 050420
05/06	130.40	HNB - ECHO HCCLAIMPMT 200506 454395947 TRN*1*969919169*1341858379\
05/06	120.00	HUNT MERCH SVCS DEPOSIT 200506 215056814 00000
05/06	108.32	CIGNA EDGE TRANS HCCLAIMPMT 602800377181 TRN*1*602800377181*1591031071{
05/06	87.06	UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*529758773*1391995276*0000UMR01\
05/06	82.81	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820123000055141*1066033492\
05/06	70.62	VPAY E006417680 HCCLAIMPMT 454395947 TRN*1*002206048*1550585592\
05/06	69.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285502*1066033492\
05/06	59.00	United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07357315*1411289245*000087726\
05/06	47.09	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160501200285501*1066033492\
05/06	39.98	PALMETTO GBA HCCLAIMPMT 200501 1871866806 TRN*1*807975292*1571062326{
05/06	20.77	UMR HCCLAIMPMT 454395947 TRN*1*529758774*1391995276*0000UMR01\
05/06	10.77	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992528264*1231294723\
05/07	9,081.53	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1530355280*1411289245*000087726\
05/07	8,726.81	PALMETTO GBA HCCLAIMPMT 200505 1871866806 TRN*1*887053082*1571062326{
05/07	2,656.88	HUNT MERCH SVCS DEPOSIT 200507 215056829 00000
05/07	2,618.29	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012201000670*1066033492\
05/07	2,121.93	HUMANA INS CO HCCLAIMPMT 200507 281439 TRN*1*001290050160152*1391263473\
05/07	1,078.94	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200239497*1066033492\
05/07	773.96	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR57790237*1411289245*000087726\
05/07	677.67	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1530089827*1362739571*000036273\
05/07	611.36	HUNT MERCH SVCS DEPOSIT 200507 215056819 00000
05/07	588.75	PALMETTO GBA HCCLAIMPMT 200504 1871866806 TRN*1*807982537*1571062326{
05/07	385.00	HUNT MERCH SVCS DEPOSIT 200507 215056826 00000
05/07	328.09	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200221276*1066033492\
05/07	309.88	AETNA AS01 HCCLAIMPMT 1821087412 TRN*1*820125000122953*1066033492\
05/07	202.66	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200240484*1066033492\
05/07	194.96	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820125000122957*1066033492\
05/07	159.00	HUNT MERCH SVCS DEPOSIT 200507 215056806 00000
05/07	126.18	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316376*1452763165\
05/07	119.92	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200251092*1066033492\
05/07	92.59	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1E000000005976396*1860207231*000081400\
05/07	85.00	HUNT MERCH SVCS DEPOSIT 200507 215056814 00000
05/07	82.35	HUMANA AHP HCCLAIMPMT 200507 281439 TRN*1*014740101954356*1611013183\
05/07	76.69	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200242131*1066033492\
05/07	68.87	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160504200253441*1066033492\
05/07	58.72	UMR HCCLAIMPMT 454395947 TRN*1*530175243*1391995276*0000UMR01\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/07	51.71	WISCONSIN PHYSIC HCCLAIMPMT 050620 2205705717 TRN*1*2205705717*1391268299*WPSTDEFIC\
05/07	42.93	Equitable Life a HCCLAIMPMT 454395947 TRN*1*530409656*1870129771*000062952\
05/07	40.00	HUNT MERCH SVCS DEPOSIT 200507 215056809 00000
05/08	13,243.38	PALMETTO GBA HCCLAIMPMT 200506 1871866806 TRN*1*887053695*1571062326\
05/08	1,851.81	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012501001062*1066033492\
05/08	1,414.94	HUNT MERCH SVCS DEPOSIT 200508 215056829 00000
05/08	1,136.10	HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033084*1341858379\
05/08	818.52	UMR HCCLAIMPMT 454395947 TRN*1*530441344*1391995276*0000UMR01\
05/08	806.63	CIGNA HCCLAIMPMT 050520 454395947 TRN*1*200505090009474*1591031071\
05/08	481.52	HUMANA INS CO HCCLAIMPMT 200508 281439 TRN*1*001290050172605*1391263473\
05/08	457.32	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1530497417*1362739571*000036273\
05/08	440.00	HUNT MERCH SVCS DEPOSIT 200508 215056826 00000
05/08	375.73	HUNT MERCH SVCS DEPOSIT 200508 215056814 00000
05/08	312.41	VPAY E006441439 HCCLAIMPMT 454395947 TRN*1*8202012881000741*1556000160\
05/08	303.82	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1530694662*1411289245*000087726\
05/08	298.44	HUNT MERCH SVCS DEPOSIT 200508 215056821 00000
05/08	285.80	WISCONSIN PHYSIC HCCLAIMPMT 050720 2205721631 TRN*1*2205721631*1391268299*WPSTDEFIC\
05/08	256.27	HNB - ECHO HCCLAIMPMT 200508 454395947 TRN*1*970033085*1341858379\
05/08	195.00	HUNT MERCH SVCS DEPOSIT 200508 215056819 00000
05/08	134.14	UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020050717101214*1311142815*000004 567\
05/08	103.26	HUMANA AHP HCCLAIMPMT 200508 281439 TRN*1*014740101956300*1611013183\
05/08	85.00	HUNT MERCH SVCS DEPOSIT 200508 215056809 00000
05/08	80.00	HUNT MERCH SVCS DEPOSIT 200508 215056813 00000
05/08	80.00	HUNT MERCH SVCS DEPOSIT 200508 215056820 00000
05/08	64.79	MEDICAID WVA HCCLAIMPMT 1871866806 TRN*1*0992316419*1452763165\
05/08	54.99	Corvel Treasury HCCLAIMPMT 71747196 TRN*1*21445/05-07-2020*7953382819*0\
05/08	45.67	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820126000135073*1066033492\
05/08	18.87	VPAY E006441411 HCCLAIMPMT 454395947 TRN*1*8202012881000826*1555001467\
05/08	9.28	CIGNA EDGE TRANS HCCLAIMPMT 602600341742 TRN*1*602600341742*1591031071\
05/11	6,297.08	PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*887054346*1571062326\
05/11	4,736.73	HUMANA INS CO HCCLAIMPMT 200511 281439 TRN*1*001290050184359*1391263473\
05/11	2,354.83	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244833*1066033492\
05/11	2,229.59	HUNT MERCH SVCS DEPOSIT 200509 215056829 00000
05/11	2,188.08	HBPII HCCLAIMPMT 200511 281439 TRN*1*000420013306401*1371326199\
05/11	958.17	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012601001047*1066033492\
05/11	842.03	CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277739*1550712129*CHC008000\
05/11	481.78	VPAY E006449471 HCCLAIMPMT 454395947 TRN*1*9202012881000955*1550462730\
05/11	426.01	HUMANA AHP HCCLAIMPMT 200511 281439 TRN*1*014740101958093*1611013183\
05/11	298.61	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200422725*1066033492\
05/11	288.00	HUNT MERCH SVCS DEPOSIT 200509 215056814 00000
05/11	255.27	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1530832936*1362739571*000036273\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/11	190.89	CIGNA HCCLAIMPMT 050720 454395947 TRN*1*200507090012239*1591031071\
05/11	178.99	WISCONSIN PHYSIC HCCLAIMPMT 050820 2205737157 TRN*1*2205737157*1391268299*WPSTDEFIC\
05/11	149.78	VPAY E006449578 HCCLAIMPMT 454395947 TRN*1*2202012881002264*1550477361\
05/11	135.00	HUNT MERCH SVCS DEPOSIT 200509 215056820 00000
05/11	130.50	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432947*1066033492\
05/11	120.92	CIGNA EDGE TRANS HCCLAIMPMT 602100195487 TRN*1*602100195487*1591031071{
05/11	110.90	HUNT MERCH SVCS DEPOSIT 200509 215056819 00000
05/11	95.00	HUNT MERCH SVCS DEPOSIT 200509 215056826 00000
05/11	94.08	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820127000244727*1066033492\
05/11	93.28	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820127000244721*1066033492\
05/11	92.40	WVTREASURYCHIP HCCLAIMPMT 200511 1871866806 TRN*1*1871866806HGX315216327*1556000814*\
05/11	91.87	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200409180*1066033492\
05/11	70.11	UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020050812300357*1311142815*000004 567\
05/11	55.00	HUNT MERCH SVCS DEPOSIT 200509 215056809 00000
05/11	50.36	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200432948*1066033492\
05/11	50.00	TSYS/TRANSFIRST BKCD STLMT 200508 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50720
05/11	49.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160506200424645*1066033492\
05/11	42.93	AETNA AS01 HCCLAIMPMT 1568940187 TRN*1*820127000244702*1066033492\
05/11	39.00	UMR HCCLAIMPMT 454395947 TRN*1*530723184*1391995276*0000UMR01\
05/11	6.94	VPAY E006449536 HCCLAIMPMT 454395947 TRN*1*5202012981000195*1550583589\
05/12	9,391.27	PALMETTO GBA HCCLAIMPMT 200508 1871866806 TRN*1*887055022*1571062326{
05/12	9,019.73	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050216208*1391263473\
05/12	3,053.09	HUNT MERCH SVCS DEPOSIT 200512 215056829 00000
05/12	1,974.26	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101963036*1611013183\
05/12	1,973.83	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012701000933*1066033492\
05/12	1,631.74	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050235142*1391263473\
05/12	1,201.91	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050198705*1391263473\
05/12	1,176.23	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101968689*1611013183\
05/12	1,046.36	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101966012*1611013183\
05/12	894.30	HUMANA INS CO HCCLAIMPMT 200512 281439 TRN*1*001290050252036*1391263473\
05/12	540.00	HUNT MERCH SVCS DEPOSIT 200512 215056826 00000
05/12	423.37	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200268520*1066033492\
05/12	407.57	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531172207*1411289245*000087726\
05/12	332.66	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200254761*1066033492\
05/12	246.74	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1531091564*1362739571*000036273\
05/12	244.83	HUMANA AHP HCCLAIMPMT 200512 281439 TRN*1*014740101960337*1611013183\
05/12	236.20	HBPI HCCLAIMPMT 200512 281439 TRN*1*000420013311776*1371326199\
05/12	225.90	HUNT MERCH SVCS DEPOSIT 200512 215056819 00000
05/12	187.43	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200278942*1066033492\
05/12	181.40	UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020050911401064*1311142815*000004 567\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/12	176.33	HUNT MERCH SVCS DEPOSIT 200512 215056821 00000
05/12	170.00	HUNT MERCH SVCS DEPOSIT 200512 215056809 00000
05/12	139.55	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200283909*1066033492\
05/12	119.27	Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11531283016*1251232960*0000ERIE1\
05/12	94.96	WISCONSIN PHYSIC HCCLAIMPMT 051120 2205754942 TRN*1*2205754942*1391268299*WPSTDEFIC\
05/12	94.32	TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50820
05/12	76.98	PALMETTO GBA HCCLAIMPMT 200507 1871866806 TRN*1*808003268*1571062326\
05/12	69.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200270447*1066033492\
05/12	69.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160507200277169*1066033492\
05/12	68.70	NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*531344224*1020172170*000019402\
05/12	60.00	HUNT MERCH SVCS DEPOSIT 200512 215056814 00000
05/12	55.26	HBPIIL HCCLAIMPMT 200512 281439 TRN*1*000420013308848*1371326199\
05/12	49.61	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820128000149921*1066033492\
05/12	41.91	HBPIIL HCCLAIMPMT 200512 281439 TRN*1*000420013315051*1371326199\
05/12	40.00	TSYS/TRANSFIRST BKCD STLMT 200511 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 50920
05/12	25.26	UMR HCCLAIMPMT 454395947 TRN*1*531067111*1391995276*0000UMR01\
05/12	25.00	HUNT MERCH SVCS DEPOSIT 200512 215056820 00000
05/12	20.06	Colonial Penn Li HCCLAIMPMT 041001038876954 TRN*1*8876954*1231628836\
05/12	20.00	HUNT MERCH SVCS DEPOSIT 200512 215056805 00000
05/12	20.00	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820128000155826*1066033492\
05/13	84,923.45	HUNT MERCH SVCS DEPOSIT 200513 215056815 00000
05/13	37,842.61	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597324*1550624615\
05/13	11,950.88	COVENTRY HEALTHC HCCLAIMPMT 200512 00156456 TRN*1*330762*1550712129*Aetna Better Health - West Vir\
05/13	9,480.57	PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*887055705*1571062326\
05/13	6,384.73	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992861788*1550624615\
05/13	1,912.00	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012901006072*1066033492\
05/13	1,478.65	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58108477*1411289245*000087726\
05/13	1,251.47	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531649199*1411289245*000087726\
05/13	904.45	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882012801008652*1066033492\
05/13	849.19	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992597323*1550624615\
05/13	725.76	CIGNA HCCLAIMPMT 050920 454395947 TRN*1*200509090011673*1591031071\
05/13	571.63	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200304724*1066033492\
05/13	367.70	HUNT MERCH SVCS DEPOSIT 200513 215056819 00000
05/13	363.50	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200290384*1066033492\
05/13	345.16	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*531428011*1391995276*0000UMR01\
05/13	325.00	HUNT MERCH SVCS DEPOSIT 200513 215056826 00000
05/13	280.88	HNB - ECHO HCCLAIMPMT 200513 454395947 TRN*1*970193630*1341858379\
05/13	222.99	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200315446*1066033492\
05/13	207.44	CIGNA EDGE TRANS HCCLAIMPMT 602600343200 TRN*1*602600343200*1591031071\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/13	205.00	HUNT MERCH SVCS DEPOSIT 200513 215056809 00000
05/13	198.00	WISCONSIN PHYSIC HCCLAIMPMT 051220 2205768333 TRN*1*2205768333*1391268299*WPSTDEFIC\
05/13	187.89	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1531366777*1362739571*000036273\
05/13	140.00	HUNT MERCH SVCS DEPOSIT 200513 215056821 00000
05/13	120.00	HUNT MERCH SVCS DEPOSIT 200513 215056814 00000
05/13	84.68	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160508200320747*1066033492\
05/13	76.63	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992545434*1231294723\
05/13	71.55	Equitable Life a HCCLAIMPMT 454395947 TRN*1*531618793*1870129771*000062952\
05/13	71.54	UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020051015801319*1311142815*000004 567\
05/13	71.49	HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992254125*1231294723\
05/13	59.00	UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*531428008*1391995276*0000UMR01\
05/13	51.08	UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*531428009*1391995276*0000UMR01\
05/13	45.00	HUNT MERCH SVCS DEPOSIT 200513 215056805 00000
05/13	40.00	HUNT MERCH SVCS DEPOSIT 200513 215056813 00000
05/13	35.00	HUNT MERCH SVCS DEPOSIT 200513 215056820 00000
05/13	29.69	United HealthCar HCCLAIMPMT 454395947 TRN*1*1SG07386030*1411289245*000087726\
05/14	15,691.10	PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*887056333*1571062326\
05/14	13,650.67	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650790 TRN*1*EGX40604950657*1556000814* \
05/14	5,799.30	WVTREASURYREGMEDHCCLAIMPMT 200514 1871866806 TRN*1*1871866806MDGO4882747 *1556000814* \
05/14	5,559.29	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650791 TRN*1*EGX40604950658*1556000814* \
05/14	3,336.38	HUNT MERCH SVCS DEPOSIT 200514 215056829 00000
05/14	1,845.95	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1531965662*1411289245*000087726\
05/14	993.41	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200311144*1066033492\
05/14	975.43	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200329907*1066033492\
05/14	577.01	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650794 TRN*1*EGX40604951573*1556000814* \
05/14	405.00	HUNT MERCH SVCS DEPOSIT 200514 215056826 00000
05/14	402.70	HUNT MERCH SVCS DEPOSIT 200514 215056819 00000
05/14	381.83	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650803 TRN*1*EGX40604950841*1556000814* \
05/14	342.05	HUMANA INS CO HCCLAIMPMT 200514 281439 TRN*1*001290050266896*1391263473\
05/14	307.66	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650793 TRN*1*EGX40604950969*1556000814* \
05/14	250.90	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650804 TRN*1*EGX40604952454*1556000814* \
05/14	250.51	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1531729996*1362739571*000036273\
05/14	196.46	HUMANA AHP HCCLAIMPMT 200514 281439 TRN*1*014740101970825*1611013183\
05/14	154.01	TSYS/TRANSFIRST BKCD STLMT 200513 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 51220
05/14	139.94	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650802 TRN*1*EGX40604950602*1556000814* \
05/14	135.00	HUNT MERCH SVCS DEPOSIT 200514 215056809 00000
05/14	105.72	WVTREASURYPEIA HCCLAIMPMT 200514 202005137650792 TRN*1*EGX40604950687*1556000814* \
05/14	90.00	HUNT MERCH SVCS DEPOSIT 200514 215056814 00000
05/14	81.51	PALMETTO GBA HCCLAIMPMT 200511 1871866806 TRN*1*808018682*1571062326\
05/14	80.00	HUNT MERCH SVCS DEPOSIT 200514 215056808 00000



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/14	76.69	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200312264*1066033492\
05/14	71.54	UHC Community PI HCCLAIMPMT 454395947 TRN*1*2020051314501723*1311142815*000004 567\
05/14	71.49	WISCONSIN PHYSIC HCCLAIMPMT 051320 2205778608 TRN*1*2205778608*1391268299*WPSTDEFIC\
05/14	51.89	UMR HCCLAIMPMT 454395947 TRN*1*531695120*1391995276*0000UMR01\
05/14	47.82	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820132000218472*1066033492\
05/14	47.06	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200343933*1066033492\
05/14	44.77	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160511200350738*1066033492\
05/14	39.00	WVTREASURYEIA HCCLAIMPMT 200514 202005137650806 TRN*1*EGX40604950601*1556000814* \
05/14	33.77	WVTREASURYEIA HCCLAIMPMT 200514 202005137650805 TRN*1*EGX40604955120*1556000814* \
05/14	25.94	Equitable Life a HCCLAIMPMT 454395947 TRN*1*532001770*1870129771*000062952\
05/14	23.73	VPAY E006476433 HCCLAIMPMT 454395947 TRN*1*9202010881002489*1550332133\
05/15	8,654.17	PALMETTO GBA HCCLAIMPMT 200513 1871866806 TRN*1*887056932*1571062326{\
05/15	798.65	HUMANA INS CO HCCLAIMPMT 200515 281439 TRN*1*001290050279744*1391263473\
05/15	714.17	VPAY E006486204 HCCLAIMPMT 454395947 TRN*1*6202013581000882*1556000160\
05/15	534.50	HUNT MERCH SVCS DEPOSIT 200515 215056819 00000
05/15	387.51	HUNT MERCH SVCS DEPOSIT 200515 215056829 00000
05/15	365.00	HUNT MERCH SVCS DEPOSIT 200515 215056826 00000
05/15	325.89	CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009574*1591031071\
05/15	295.97	HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305751*1341858379\
05/15	281.24	HUNT MERCH SVCS DEPOSIT 200515 215056809 00000
05/15	244.41	HNB - ECHO HCCLAIMPMT 200515 454395947 TRN*1*970305752*1341858379\
05/15	235.26	VPAY E006486226 HCCLAIMPMT 454395947 TRN*1*5202013581002333*1550477361\
05/15	182.32	WISCONSIN PHYSIC HCCLAIMPMT 051420 2205794365 TRN*1*2205794365*1391268299*WPSTDEFIC\
05/15	181.28	CIGNA HCCLAIMPMT 051220 454395947 TRN*1*200512090009575*1591031071\
05/15	170.55	PALMETTO GBA HCCLAIMPMT 200512 1871866806 TRN*1*808026083*1571062326{\
05/15	155.00	HUNT MERCH SVCS DEPOSIT 200515 215056814 00000
05/15	145.77	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201007979*1066033492\
05/15	142.76	VPAY E006486222 HCCLAIMPMT 454395947 TRN*1*1202013581002277*1550691297\
05/15	131.07	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1532123588*1362739571*000036273\
05/15	81.58	UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1532253200*1411289245*000087726\
05/15	0.37	HUMANA AHP HCCLAIMPMT 200515 281439 TRN*1*014740101972744*1611013183\
05/18	11,005.39	PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*887057593*1571062326{\
05/18	5,517.31	HUMANA INS CO HCCLAIMPMT 200518 281439 TRN*1*001290050291673*1391263473\
05/18	2,729.31	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820134000178422*1066033492\
05/18	1,322.88	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820134000178408*1066033492\
05/18	1,201.43	HUNT MERCH SVCS DEPOSIT 200516 215056829 00000
05/18	905.62	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013301000778*1066033492\
05/18	894.16	WVTREASURYCHIP HCCLAIMPMT 200518 1871866806 TRN*1*1871866806HGX315216962*1556000814* \
05/18	564.55	HBPIIL HCCLAIMPMT 200518 281439 TRN*1*000420013324622*1371326199\
05/18	485.73	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1532429293*1362739571*000036273\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/18	373.90	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200271785*1066033492\
05/18	260.00	HUNT MERCH SVCS DEPOSIT 200516 215056826 00000
05/18	248.61	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200287567*1066033492\
05/18	196.36	CHC WVA HMO HCCLAIMPMT 000000 1871866806 TRN*1*EFT60277770*1550712129*CHC008000\
05/18	152.55	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200285597*1066033492\
05/18	150.00	TSYS/TRANSFIRST BKCD STLMT 200515 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 051420
05/18	147.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296057*1066033492\
05/18	109.52	CIGNA HCCLAIMPMT 051420 454395947 TRN*1*200514090012246*1591031071\
05/18	95.86	WISCONSIN PHYSIC HCCLAIMPMT 051520 2205810291 TRN*1*2205810291*1391268299*WPSTDEFIC\
05/18	90.00	HUNT MERCH SVCS DEPOSIT 200516 215056814 00000
05/18	78.26	HUNT MERCH SVCS DEPOSIT 200516 215056813 00000
05/18	75.35	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200286333*1066033492\
05/18	70.75	UMR HCCLAIMPMT 454395947 TRN*1*532397600*1391995276*0000UMR01\
05/18	67.82	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160513200296058*1066033492\
05/18	40.00	HUNT MERCH SVCS DEPOSIT 200516 215056809 00000
05/18	40.00	HUNT MERCH SVCS DEPOSIT 200516 215056820 00000
05/18	20.68	Equitable Life a HCCLAIMPMT 454395947 TRN*1*532592440*1870129771*000062952\
05/19	14,398.63	PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*887058294*1571062326\
05/19	13,059.60	WVTREASURYPIA HCCLAIMPMT 200519 202005167675489 TRN*1*EGX41305507981*1556000814* \
05/19	9,143.59	WVTREASURYPIA HCCLAIMPMT 200519 202005167675490 TRN*1*EGX41305507982*1556000814* \
05/19	3,568.48	HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*001290050326480*1391263473\
05/19	3,156.67	HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*001290050306758*1391263473\
05/19	987.24	WVTREASURYPIA HCCLAIMPMT 200519 202005167675493 TRN*1*EGX41305508856*1556000814* \
05/19	937.18	WVTREASURYPIA HCCLAIMPMT 200519 202005167675495 TRN*1*EGX41305512718*1556000814* \
05/19	931.13	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013401017274*1066033492\
05/19	659.65	HUMANA INS CO HCCLAIMPMT 200519 281439 TRN*1*001290050342752*1391263473\
05/19	601.25	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200254014*1066033492\
05/19	555.93	WVTREASURYPIA HCCLAIMPMT 200519 202005167675494 TRN*1*EGX41305509209*1556000814* \
05/19	454.58	HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*014740101979585*1611013183\
05/19	388.20	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1532768836*1411289245*000087726\
05/19	353.10	HBPII HCCLAIMPMT 200519 281439 TRN*1*000420013327152*1371326199\
05/19	315.00	HUNT MERCH SVCS DEPOSIT 200519 215056826 00000
05/19	270.38	WVTREASURYPIA HCCLAIMPMT 200519 202005167675492 TRN*1*EGX41305508286*1556000814* \
05/19	263.31	WISCONSIN PHYSIC HCCLAIMPMT 051820 2205829445 TRN*1*2205829445*1391268299*WPSTDEFIC\
05/19	230.90	HUNT MERCH SVCS DEPOSIT 200519 215056819 00000
05/19	211.25	WVTREASURYPIA HCCLAIMPMT 200519 202005167675491 TRN*1*EGX41305508019*1556000814* \
05/19	173.68	HUMANA AHP HCCLAIMPMT 200519 281439 TRN*1*014740101976649*1611013183\
05/19	160.27	UMR HCCLAIMPMT 454395947 TRN*1*532611877*1391995276*0000UMR01\
05/19	150.00	HUNT MERCH SVCS DEPOSIT 200519 215056829 00000
05/19	135.00	HUNT MERCH SVCS DEPOSIT 200519 215056809 00000



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/19	122.99	HUNT MERCH SVCS DEPOSIT 200519 215056814 00000
05/19	109.50	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160514200261651*1066033492\
05/19	95.99	PALMETTO GBA HCCLAIMPMT 200514 1871866806 TRN*1*808040730*1571062326{
05/19	95.71	CIGNA HLTH LIFE HCCLAIMPMT 200519 200518050000414 TRN*1*200518050000414*1680676638*0000414 \
05/19	95.00	HUNT MERCH SVCS DEPOSIT 200519 215056806 00000
05/19	90.00	HUNT MERCH SVCS DEPOSIT 200519 215056821 00000
05/19	86.93	Colonial Penn Li HCCLAIMPMT 041001039591817 TRN*1*9591817*1231628836{
05/19	80.00	WVTREASURYPEIA HCCLAIMPMT 200519 202005167673698 TRN*1*EGX41305509730*1556000814* \
05/19	74.96	HHP LOU HCCLAIMPMT 200519 281439 TRN*1*005920001130268*1611013183\
05/19	61.56	WVTREASURYPEIA HCCLAIMPMT 200519 202005167675508 TRN*1*EGX41305507931*1556000814* \
05/19	40.00	HUNT MERCH SVCS DEPOSIT 200519 215056805 00000
05/19	40.00	HUNT MERCH SVCS DEPOSIT 200519 215056813 00000
05/19	35.00	HUNT MERCH SVCS DEPOSIT 200519 215056820 00000
05/19	25.00	HUNT MERCH SVCS DEPOSIT 200519 215056816 00000
05/19	20.77	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820135000033212*1066033492\
05/19	0.01	HUNT MERCH SVCS DEPOSIT 200519 215056830 00000
05/20	34,795.26	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599438*1550624615\
05/20	20,523.66	THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000773 TRN*1*00088888202014101004515*1550585592{
05/20	13,888.57	PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*887058978*1571062326{
05/20	8,125.53	COVENTRY HEALTHC HCCLAIMPMT 200519 00156456 TRN*1*332526*1550712129*Aetna Better Health - West Vir\
05/20	5,892.69	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992863034*1550624615\
05/20	3,189.20	HUNT MERCH SVCS DEPOSIT 200520 215056829 00000
05/20	3,032.62	WVTREASURYREGMEDHCCLAIMPMT 200520 1871866806 TRN*1*1871866806MDGO4885363 *1556000814* \
05/20	2,936.33	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58518180*1411289245*000087726\
05/20	880.45	THE HEALTH PLAN HCCLAIMPMT 200520 Z1032 0000380 TRN*1*00088888202014101001900*1550585592{
05/20	869.78	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1533019668*1362739571*000036273\
05/20	776.39	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1533272063*1411289245*000087726\
05/20	705.11	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013501001126*1066033492\
05/20	692.72	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013601008329*1066033492\
05/20	559.51	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992599437*1550624615\
05/20	395.00	HUNT MERCH SVCS DEPOSIT 200520 215056826 00000
05/20	349.09	HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487648*1341858379\
05/20	314.44	HUNT MERCH SVCS DEPOSIT 200520 215056821 00000
05/20	304.53	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013201021260*1066033492\
05/20	287.70	HUNT MERCH SVCS DEPOSIT 200520 215056819 00000
05/20	286.86	HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992255313*1231294723\
05/20	205.00	HUNT MERCH SVCS DEPOSIT 200520 215056816 00000
05/20	199.20	Erie Insurance C HCCLAIMPMT 454395947 TRN*1*11533235530*1251232960*0000ERIE1\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/20	187.07	HNB - ECHO HCCLAIMPMT 200520 454395947 TRN*1*970487647*1341858379\
05/20	175.74	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820136000471652*1066033492\
05/20	161.68	HUNT MERCH SVCS DEPOSIT 200520 215056805 00000
05/20	143.46	HUNT MERCH SVCS DEPOSIT 200520 215056814 00000
05/20	119.87	HHP HCCLAIMPMT 200520 281439 TRN*1*011810018086346*1611013183\
05/20	112.02	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200509580*1066033492\
05/20	110.92	CIGNA EDGE TRANS HCCLAIMPMT 603900338841 TRN*1*603900338841*1591031071\{
05/20	109.52	CIGNA EDGE TRANS HCCLAIMPMT 603900338174 TRN*1*603900338174*1591031071\{
05/20	105.38	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160515200525598*1066033492\
05/20	103.42	Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051520F79D1051520*1352493256*0000 RPMP5\
05/20	102.48	PALMETTO GBA HCCLAIMPMT 200515 1871866806 TRN*1*808048479*1571062326\{
05/20	75.00	HUNT MERCH SVCS DEPOSIT 200520 215056809 00000
05/20	59.14	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820136000082699*1066033492\
05/20	49.38	CIGNA HCCLAIMPMT 051520 454395947 TRN*1*200515090008049*1591031071\
05/20	48.22	VPAY E006518255 HCCLAIMPMT 454395947 TRN*1*7202013681000069*1556030152\
05/20	29.63	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992562112*1231294723\
05/20	25.00	HUNT MERCH SVCS DEPOSIT 200520 215056813 00000
05/20	16.88	Rally Pay Member HCCLAIMPMT 454395947 TRN*1*1051320F42CC051420*1352493256*0000 RPMP5\
05/20	12.97	WISCONSIN PHYSIC HCCLAIMPMT 051920 2205842935 TRN*1*2205842935*1391268299*WPSTDEFIC\
05/20	3.49	UMR ALL ERECTION HCCLAIMPMT 454395947 TRN*1*532985269*1391995276*0000 UMR01\
05/21	5,919.81	PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*887059662*1571062326\{
05/21	1,026.81	HUNT MERCH SVCS DEPOSIT 200521 215056829 00000
05/21	990.21	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1533437471*1362739571*000036273\
05/21	930.04	HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*014740101984543*1611013183\
05/21	929.67	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1533674003*1411289245*000087726\
05/21	886.42	HUNT MERCH SVCS DEPOSIT 200521 215056819 00000
05/21	685.75	HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*001290050359756*1391263473\
05/21	639.12	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200170890*1066033492\
05/21	638.08	HUMANA INS CO HCCLAIMPMT 200521 281439 TRN*1*001290050372472*1391263473\
05/21	540.00	HUNT MERCH SVCS DEPOSIT 200521 215056826 00000
05/21	485.19	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820139000062451*1066033492\
05/21	375.01	UMR HCCLAIMPMT 454395947 TRN*1*533405389*1391995276*0000 UMR01\
05/21	305.06	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58592357*1411289245*000087726\
05/21	258.67	HUNT MERCH SVCS DEPOSIT 200521 215056809 00000
05/21	250.00	HUNT MERCH SVCS DEPOSIT 200521 215056814 00000
05/21	248.08	HUMANA AHP HCCLAIMPMT 200521 281439 TRN*1*014740101986467*1611013183\
05/21	243.96	WISCONSIN PHYSIC HCCLAIMPMT 052020 2205853244 TRN*1*2205853244*1391268299*WPSTDEFIC\
05/21	230.44	VPAY E006521982 HCCLAIMPMT 454395947 TRN*1*5202014181000042*1550422375\
05/21	180.00	HUNT MERCH SVCS DEPOSIT 200521 215056805 00000
05/21	157.96	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200187777*1066033492\
05/21	125.77	UHC GOVERNMENT E HCCLAIMPMT 454395947 TRN*1*533405388*1391995276*0000 UMR01\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/21	120.00	HUNT MERCH SVCS DEPOSIT 200521 215056816 00000
05/21	103.93	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200171641*1066033492\
05/21	82.81	TSYS/TRANSFIRST BKCD STLMT 200520 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 51920
05/21	82.32	PALMETTO GBA HCCLAIMPMT 200518 1871866806 TRN*1*808055852*1571062326\
05/21	78.26	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160518200172937*1066033492\
05/21	70.00	HUNT MERCH SVCS DEPOSIT 200521 215056820 00000
05/21	63.73	VPAY E006522046 HCCLAIMPMT 454395947 TRN*1*5202012281001964*1550332133\
05/21	57.50	NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*533710728*1020172170*000019402\
05/21	55.00	HUNT MERCH SVCS DEPOSIT 200521 215056806 00000
05/21	30.00	HUNT MERCH SVCS DEPOSIT 200521 215056827 00000
05/21	20.00	HUNT MERCH SVCS DEPOSIT 200521 215056821 00000
05/21	13.30	VPAY E006522082 HCCLAIMPMT 454395947 TRN*1*4202008781002119*1260212001\
05/21	10.00	VPAY E006521983 HCCLAIMPMT 454395947 TRN*1*9202014281000728*1555001467\
05/21	8.67	Golden Rule Insu HCCLAIMPMT 454395947 TRN*1*1G05152002208*1376028756*000037602\
05/22	8,149.80	PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*887060318*1571062326\
05/22	2,381.76	CIGNA EDGE TRANS HCCLAIMPMT 600900373327 TRN*1*600900373327*1591031071\
05/22	586.85	HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616909*1341858379\
05/22	555.00	HUNT MERCH SVCS DEPOSIT 200522 215056826 00000
05/22	485.81	HUNT MERCH SVCS DEPOSIT 200522 215056829 00000
05/22	325.42	PALMETTO GBA HCCLAIMPMT 200519 1871866806 TRN*1*808063397*1571062326\
05/22	315.62	VPAY E006530115 HCCLAIMPMT 454395947 TRN*1*1202014281001954*1550691297\
05/22	299.64	TSYS/TRANSFIRST BKCD STLMT 200521 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52020
05/22	296.80	HUNT MERCH SVCS DEPOSIT 200522 215056819 00000
05/22	266.01	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1533962995*1411289245*000087726\
05/22	251.88	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1533825565*1362739571*000036273\
05/22	194.19	WISCONSIN PHYSIC HCCLAIMPMT 052120 2205870008 TRN*1*2205870008*1391268299*WPSTDEFIC\
05/22	180.00	HUNT MERCH SVCS DEPOSIT 200522 215056814 00000
05/22	176.73	UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1533962996*1411289245*000087726\
05/22	165.00	HUNT MERCH SVCS DEPOSIT 200522 215056820 00000
05/22	151.72	HUNT MERCH SVCS DEPOSIT 200522 215056821 00000
05/22	140.00	HUNT MERCH SVCS DEPOSIT 200522 215056816 00000
05/22	139.32	UMR WORLD WIDE T HCCLAIMPMT 454395947 TRN*1*533742514*1391995276*0000UMR01\
05/22	128.50	HNB - ECHO HCCLAIMPMT 200522 454395947 TRN*1*970616908*1341858379\
05/22	126.00	HUNT MERCH SVCS DEPOSIT 200522 215056809 00000
05/22	123.03	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1E000000006028700*1860207231*000081400\
05/22	103.02	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882013901002986*1066033492\
05/22	85.67	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820140000069965*1066033492\
05/22	15.65	Equitable Nation HCCLAIMPMT 454395947 TRN*1*534055845*1061323069*000091785\
05/26	26,312.24	PALMETTO GBA HCCLAIMPMT 200521 1871866806 TRN*1*887061297*1571062326\
05/26	3,608.54	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184504*1066033492\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/26	2,530.63	HUNT MERCH SVCS DEPOSIT 200523 215056829 00000
05/26	1,424.29	WVTREASURYCHIP HCCLAIMPMT 200526 1871866806 TRN*1*1871866806HGX315217666*1556000814* \
05/26	1,281.01	AETNA A04 HCCLAIMPMT 1871866806 TRN*1*820141000184453*1066033492\
05/26	1,078.85	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014001003809*1066033492\
05/26	995.73	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1534151912*1362739571*000036273\
05/26	386.16	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200302462*1066033492\
05/26	338.99	HUNT MERCH SVCS DEPOSIT 200523 215056819 00000
05/26	310.30	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200287694*1066033492\
05/26	300.00	HUNT MERCH SVCS DEPOSIT 200523 215056826 00000
05/26	270.00	HUNT MERCH SVCS DEPOSIT 200523 215056814 00000
05/26	263.81	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200304570*1066033492\
05/26	227.39	CIGNA HCCLAIMPMT 052120 454395947 TRN*1*200521090013069*1591031071\
05/26	170.00	HUNT MERCH SVCS DEPOSIT 200523 215056809 00000
05/26	162.14	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1534271977*1411289245*000087726\
05/26	159.20	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820141000184446*1066033492\
05/26	111.10	VPAY E006537523 HCCLAIMPMT 454395947 TRN*1*7202014381000184*1550583589\
05/26	109.53	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200318810*1066033492\
05/26	78.40	CIGNA EDGE TRANS HCCLAIMPMT 600700373939 TRN*1*600700373939*1591031071{
05/26	75.00	HUNT MERCH SVCS DEPOSIT 200523 215056820 00000
05/26	67.12	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313470*1066033492\
05/26	59.66	UMR HCCLAIMPMT 454395947 TRN*1*534106791*1391995276*0000UMR01\
05/26	57.50	NEW HAMPSHIRE IN HCCLAIMPMT 454395947 TRN*1*534378050*1020172170*000019402\
05/26	40.21	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160520200313471*1066033492\
05/26	40.00	HUNT MERCH SVCS DEPOSIT 200523 215056806 00000
05/26	40.00	HUNT MERCH SVCS DEPOSIT 200523 215056813 00000
05/26	38.30	HUMANA INS CO HCCLAIMPMT 200526 281439 TRN*1*001290050391097*1391263473\
05/26	30.00	TSYS/TRANSFIRST BKCD STLMT 200522 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52120
05/26	16.88	PALMETTO GBA HCCLAIMPMT 200520 1871866806 TRN*1*808071428*1571062326{
05/26	5.91	WISCONSIN PHYSIC HCCLAIMPMT 052220 2205886530 TRN*1*2205886530*1391268299*WPSTDEFIC\
05/27	24,508.06	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601793*1550624615\
05/27	15,246.21	PALMETTO GBA HCCLAIMPMT 200522 1871866806 TRN*1*887062057*1571062326{
05/27	14,738.40	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777646 TRN*1*EGX42005311908*1556000814* \
05/27	6,814.63	WVTREASURYPEIA HCCLAIMPMT 200527 202005237777647 TRN*1*EGX42005311909*1556000814* \
05/27	3,408.23	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050443843*1391263473\
05/27	3,133.64	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992864228*1550624615\
05/27	2,328.93	HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*014740102000499*1611013183\
05/27	2,258.64	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992601792*1550624615\
05/27	1,976.44	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050406283*1391263473\
05/27	1,796.78	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050461730*1391263473\
05/27	1,317.55	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1534582761*1411289245*000087726\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/27	1,205.89	HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*014740101997605*1611013183\
05/27	929.85	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014101012616*1066033492\
05/27	530.00	HUNT MERCH SVCS DEPOSIT 200527 215056826 00000
05/27	528.38	WVTREASURYEDIA HCCLAIMPMT 200527 202005237777659 TRN*1*EGX42005311859*1556000814* \
05/27	470.00	HUNT MERCH SVCS DEPOSIT 200527 215056809 00000
05/27	433.54	WVTREASURYEDIA HCCLAIMPMT 200527 202005237777649 TRN*1*EGX42005312676*1556000814* \
05/27	424.20	HUMANA INS CO HCCLAIMPMT 200527 281439 TRN*1*001290050425659*1391263473\
05/27	375.00	HUNT MERCH SVCS DEPOSIT 200527 215056814 00000
05/27	298.79	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1534446859*1362739571*000036273\
05/27	294.21	CIGNA HCCLAIMPMT 052320 454395947 TRN*1*200523090013032*1591031071\
05/27	291.09	Colonial Penn Li HCCLAIMPMT 041001030406260 TRN*1*0406260*1231628836\
05/27	281.63	HBPII HCCLAIMPMT 200527 281439 TRN*1*000420013354842*1371326199\
05/27	233.04	UMR HCCLAIMPMT 454395947 TRN*1*534400871*1391995276*0000UMR01\
05/27	203.61	HUMANA AHP HCCLAIMPMT 200527 281439 TRN*1*014740101991674*1611013183\
05/27	191.12	HUNT MERCH SVCS DEPOSIT 200527 215056829 00000
05/27	184.41	HIGHMARKSPENDINGHCCLAIMPMT 1871866806 TRN*1*0992256600*1231294723\
05/27	170.61	WVTREASURYEDIA HCCLAIMPMT 200527 202005237777648 TRN*1*EGX42005312191*1556000814* \
05/27	160.00	HUNT MERCH SVCS DEPOSIT 200527 215056813 00000
05/27	135.00	HUNT MERCH SVCS DEPOSIT 200527 215056816 00000
05/27	133.53	WVTREASURYEDIA HCCLAIMPMT 200527 202005237777651 TRN*1*EGX42005313399*1556000814* \
05/27	130.92	CIGNA EDGE TRANS HCCLAIMPMT 603800309108 TRN*1*603800309108*1591031071\
05/27	121.80	HUNT MERCH SVCS DEPOSIT 200527 215056819 00000
05/27	70.81	WISCONSIN PHYSIC HCCLAIMPMT 052620 2205906819 TRN*1*2205906819*1391268299*WPSTDEFIC\
05/27	65.00	HUNT MERCH SVCS DEPOSIT 200527 215056817 00000
05/27	64.85	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160521200304651*1066033492\
05/27	60.00	HUNT MERCH SVCS DEPOSIT 200527 215056821 00000
05/27	57.85	TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52220
05/27	56.01	HIGHMARK INC. HCCLAIMPMT 1871866806 TRN*1*0992578051*1231294723\
05/27	51.08	UMR MEDICAL TRAN HCCLAIMPMT 454395947 TRN*1*534400870*1391995276*0000UMR01\
05/27	45.53	WVTREASURYEDIA HCCLAIMPMT 200527 202005237777650 TRN*1*EGX42005312961*1556000814* \
05/27	40.00	HUNT MERCH SVCS DEPOSIT 200527 215056805 00000
05/27	25.00	HUNT MERCH SVCS DEPOSIT 200527 215056801 00000
05/27	20.15	TSYS/TRANSFIRST BKCD STLMT 200526 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 0 52520
05/27	17.74	VPAY E006548976 HCCLAIMPMT 454395947 TRN*1*7202014381000912*1550359760\
05/28	10,580.14	COVENTRY HEALTHC HCCLAIMPMT 200527 00156456 TRN*1*334217*1550712129*Aetna Better Health - West Vir\
05/28	9,408.23	PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*887062764*1571062326\
05/28	5,638.51	WVTREASURYREGMEDHCCLAIMPMT 200528 1871866806 TRN*1*1871866806MDGO4891364 *1556000814* \
05/28	3,243.77	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1535267703*1411289245*000087726\



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/28	2,341.29	HUMANA INS CO HCCLAIMPMT 200528 281439 TRN*1*001290050478993*1391263473\
05/28	1,904.56	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58921244*1411289245*000087726\
05/28	1,858.31	UnitedHealthcare HCCLAIMPMT 454395947 TRN*1*1534957520*1411289245*000087726\
05/28	1,469.53	VPAY E006557572 HCCLAIMPMT 454395947 TRN*1*5202014981000958*1556000160\
05/28	865.04	VPAY E006557527 HCCLAIMPMT 454395947 TRN*1*8202014281000660*1556000160\
05/28	787.31	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014201012005*1066033492\
05/28	780.87	HUNT MERCH SVCS DEPOSIT 200528 215056819 00000
05/28	692.43	HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795905*1341858379\
05/28	626.07	HUMANA AHP HCCLAIMPMT 200528 281439 TRN*1*014740102003073*1611013183\
05/28	499.54	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1534780477*1362739571*000036273\
05/28	455.00	HUNT MERCH SVCS DEPOSIT 200528 215056816 00000
05/28	434.90	HNB - ECHO HCCLAIMPMT 200528 454395947 TRN*1*970795906*1341858379\
05/28	427.85	HUNT MERCH SVCS DEPOSIT 200528 215056826 00000
05/28	422.85	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*882014301003531*1066033492\
05/28	403.08	AARP Supplementa HCCLAIMPMT 454395947 TRN*1*1535065914*1362739571*000036273\
05/28	365.83	HUNT MERCH SVCS DEPOSIT 200528 215056814 00000
05/28	335.24	WISCONSIN PHYSIC HCCLAIMPMT 052720 2205928697 TRN*1*2205928697*1391268299*WPSTDEFIC\
05/28	274.72	HUNT MERCH SVCS DEPOSIT 200528 215056809 00000
05/28	250.56	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200237347*1066033492\
05/28	150.02	HUNT MERCH SVCS DEPOSIT 200528 215056805 00000
05/28	123.03	UNITEDHEALTHCARE HCCLAIMPMT 454395947 TRN*1*1TR58974315*1411289245*000087726\
05/28	115.00	HUNT MERCH SVCS DEPOSIT 200528 215056801 00000
05/28	113.03	UMR NEXSTAR BROA HCCLAIMPMT 454395947 TRN*1*534729298*1391995276*0000UMR01\
05/28	103.21	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160522200272351*1066033492\
05/28	98.80	CIGNA EDGE TRANS HCCLAIMPMT 602000388624 TRN*1*602000388624*1591031071{
05/28	75.00	HUNT MERCH SVCS DEPOSIT 200528 215056813 00000
05/28	60.00	HUNT MERCH SVCS DEPOSIT 200528 215056817 00000
05/28	20.00	HUNT MERCH SVCS DEPOSIT 200528 215056821 00000
05/29	3,450.27	HUNT MERCH SVCS DEPOSIT 200529 215056829 00000
05/29	2,200.75	CONVERGENTHEALTH PAYMENT GREENWAY
05/29	1,081.04	PALMETTO GBA HCCLAIMPMT 200527 1871866806 TRN*1*887063465*1571062326{
05/29	893.53	HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871324*1341858379\
05/29	617.45	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200239350*1066033492\
05/29	530.24	UNITED BEHAVIORA HCCLAIMPMT 454395947 TRN*1*1535508933*1411289245*000087726\
05/29	506.44	HUNT MERCH SVCS DEPOSIT 200529 215056819 00000
05/29	362.54	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200217929*1066033492\
05/29	326.92	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200255365*1066033492\
05/29	306.12	HUNT MERCH SVCS DEPOSIT 200529 215056826 00000
05/29	291.72	HUNT MERCH SVCS DEPOSIT 200529 215056814 00000
05/29	171.25	HNB - ECHO HCCLAIMPMT 200529 454395947 TRN*1*970871323*1341858379\
05/29	157.05	HUNT MERCH SVCS DEPOSIT 200529 215056809 00000



Other Credits (+)

Account: [REDACTED] **6866**

Date	Amount	Description
05/29	148.89	UMR HCCLAIMPMT 454395947 TRN*1*535407249*1391995276*0000UMR01\
05/29	118.88	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200263404*1066033492\
05/29	110.00	HUNT MERCH SVCS DEPOSIT 200529 215056813 00000
05/29	102.82	VPAY E006568892 HCCLAIMPMT 454395947 TRN*1*3202014981002358*1550691297\
05/29	88.25	TSYS/TRANSFIRST BKCD STLMT 200528 39300981969404 39300981969404 THS PHYSICIAN PARTNERS 052720
05/29	80.00	HUNT MERCH SVCS DEPOSIT 200529 215056816 00000
05/29	78.26	AETNA H09 HCCLAIMPMT 1871866806 TRN*1*160526200240455*1066033492\
05/29	57.32	HUMANA INS CO HCCLAIMPMT 200529 281439 TRN*1*001290050491801*1391263473\
05/29	45.67	AETNA AS01 HCCLAIMPMT 1871866806 TRN*1*820147000123087*1066033492\
05/29	40.00	HUNT MERCH SVCS DEPOSIT 200529 215056801 00000
05/29	40.00	HUNT MERCH SVCS DEPOSIT 200529 215056817 00000
05/29	35.00	HUNT MERCH SVCS DEPOSIT 200529 215056820 00000
05/29	20.62	WISCONSIN PHYSIC HCCLAIMPMT 052820 2205940339 TRN*1*2205940339*1391268299*WPSTDEFIC\
05/29	20.00	HUNT MERCH SVCS DEPOSIT 200529 215056821 00000
05/29	17.89	PALMETTO GBA HCCLAIMPMT 200526 1871866806 TRN*1*808095907*1571062326{

Other Debits (-)

Account: [REDACTED] **6866**

Date	Amount	Description
05/04	2,395.21	HUNT MERCH SVCS DEPOSIT 200502 215056810 00000
05/04	1,038.91	HUNT MERCH SVCS DISCOUNT 200502 215056829 00000
05/04	55.64	HUNT MERCH SVCS INTERCHNG 200502 215056829 00000
05/04	39.29	HUNT MERCH SVCS DISCOUNT 200502 215056826 00000
05/04	34.73	HUNT MERCH SVCS FEE 200502 215056829 00000
05/04	27.42	HUNT MERCH SVCS INTERCHNG 200502 215056819 00000
05/04	25.88	HUNT MERCH SVCS DISCOUNT 200502 215056819 00000
05/04	20.63	HUNT MERCH SVCS DISCOUNT 200502 215056820 00000
05/04	18.11	HUNT MERCH SVCS DISCOUNT 200502 215056814 00000
05/04	15.58	HUNT MERCH SVCS FEE 200502 215056826 00000
05/04	12.87	HUNT MERCH SVCS FEE 200502 215056819 00000
05/04	12.73	HUNT MERCH SVCS INTERCHNG 200502 215056814 00000
05/04	11.99	HUNT MERCH SVCS INTERCHNG 200502 215056826 00000
05/04	11.74	HUNT MERCH SVCS DISCOUNT 200502 215056806 00000
05/04	10.49	HUNT MERCH SVCS INTERCHNG 200502 215056806 00000
05/04	9.95	HUNT MERCH SVCS DISCOUNT 200502 215056827 00000
05/04	9.95	HUNT MERCH SVCS DISCOUNT 200502 215056828 00000
05/04	9.95	HUNT MERCH SVCS DISCOUNT 200502 215056830 00000
05/04	9.20	HUNT MERCH SVCS FEE 200502 215056814 00000
05/04	8.11	HUNT MERCH SVCS FEE 200502 215056806 00000
05/04	7.53	HUNT MERCH SVCS INTERCHNG 200502 215056820 00000



Other Debits (-)

Account: [REDACTED] **6866**

Date	Amount	Description
05/04	7.53	HUNT MERCH SVCS FEE 200502 215056809 00000
05/04	6.02	HUNT MERCH SVCS FEE 200502 215056802 00000
05/04	5.82	HUNT MERCH SVCS FEE 200502 215056820 00000
05/04	5.73	HUNT MERCH SVCS DISCOUNT 200502 215056809 00000
05/04	5.44	HUNT MERCH SVCS FEE 200502 215056801 00000
05/04	5.44	HUNT MERCH SVCS FEE 200502 215056803 00000
05/04	5.44	HUNT MERCH SVCS FEE 200502 215056816 00000
05/04	5.29	HUNT MERCH SVCS FEE 200502 215056817 00000
05/04	5.25	HUNT MERCH SVCS FEE 200502 215056804 00000
05/04	5.25	HUNT MERCH SVCS FEE 200502 215056808 00000
05/04	5.25	HUNT MERCH SVCS FEE 200502 215056821 00000
05/04	5.25	HUNT MERCH SVCS FEE 200502 215056823 00000
05/04	5.25	HUNT MERCH SVCS FEE 200502 215056825 00000
05/04	5.25	HUNT MERCH SVCS FEE 200502 215056827 00000
05/04	4.00	HUNT MERCH SVCS FEE 200502 215056800 00000
05/04	4.00	HUNT MERCH SVCS FEE 200502 215056805 00000
05/04	4.00	HUNT MERCH SVCS FEE 200502 215056824 00000
05/04	4.00	HUNT MERCH SVCS FEE 200502 215056828 00000
05/04	2.12	HUNT MERCH SVCS FEE 200502 215056807 00000
05/04	2.10	HUNT MERCH SVCS INTERCHNG 200502 215056809 00000
05/04	1.87	HUNT MERCH SVCS DISCOUNT 200502 215056801 00000
05/04	1.74	HUNT MERCH SVCS FEE 200502 215056813 00000
05/04	1.53	HUNT MERCH SVCS INTERCHNG 200502 215056807 00000
05/04	1.34	HUNT MERCH SVCS INTERCHNG 200502 215056802 00000
05/04	0.92	HUNT MERCH SVCS INTERCHNG 200502 215056816 00000
05/04	0.77	HUNT MERCH SVCS INTERCHNG 200502 215056801 00000
05/04	0.74	HUNT MERCH SVCS DISCOUNT 200502 215056807 00000
05/04	0.64	HUNT MERCH SVCS INTERCHNG 200502 215056821 00000
05/04	0.51	HUNT MERCH SVCS DISCOUNT 200502 215056802 00000
05/04	0.48	HUNT MERCH SVCS DISCOUNT 200502 215056803 00000
05/04	0.26	HUNT MERCH SVCS DISCOUNT 200502 215056816 00000
05/04	0.08	HUNT MERCH SVCS INTERCHNG 200502 215056803 00000
05/04	10.00	AUTHNET GATEWAY BILLING 111975962
05/06	28.50	VPAY F006425772 V75240522 752405220
05/11	84.42	TSYS/TRANSFIRST DISCOUNT APR 20 39300981969404 39300981969404 THS PHYSICIAN PARTNERS D ISCOUNT
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275674-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275675-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275676-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275678-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275679-000



Other Debits (-)

Account: [REDACTED] 6866

Date	Amount	Description
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275680-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275681-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275684-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275685-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275686-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275687-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275688-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275689-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275690-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275691-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275692-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275693-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275694-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275695-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275696-000
05/11	14.98	CLOVER APP MRKT CLOVER APP 200511 899-9275697-000
05/11	14.84	CLOVER APP MRKT CLOVER APP 200511 899-9275677-000
05/15	4,843.10	PRIOR MONTH'S SERVICE CHARGES
05/20	19.26	Telecheck INV052020D 200519 0380264002
05/20	5.35	Telecheck INV052020D 200519 0380262660
05/20	5.35	Telecheck INV052020D 200519 0380265735
05/28	62.28	HARLAND CLARKE CHK ORDER 200523 10YI59970221200

ZBA Debits (-)

Account: [REDACTED] 6866

Date	Amount	Description
05/01	55,642.34	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/04	62,233.53	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/05	65,811.05	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/06	101,531.98	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/07	36,792.52	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/08	45,056.68	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/11	42,532.45	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/12	47,347.76	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/13	165,319.19	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/14	58,368.60	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/15	15,014.60	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/18	38,148.64	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/19	52,228.44	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/20	101,707.25	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/21	70,931.95	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216



ZBA Debits (-)

Account: [REDACTED] **6866**

Date	Amount	Description
05/22	23,452.57	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/26	50,369.95	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/27	90,228.59	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/28	49,269.04	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216
05/29	32,108.06	ZBA DEBIT - SUB ACCOUNT TO [REDACTED] 1216

Balance Activity

Account: [REDACTED] **6866**

Date	Balance	Date	Balance	Date	Balance
04/30	0.00	05/11	0.00	05/20	0.00
05/01	0.00	05/12	0.00	05/21	0.00
05/04	0.00	05/13	0.00	05/22	0.00
05/05	0.00	05/14	0.00	05/26	0.00
05/06	0.00	05/15	0.00	05/27	0.00
05/07	0.00	05/18	0.00	05/28	0.00
05/08	0.00	05/19	0.00	05/29	0.00

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

Recently the Federal Reserve Board took regulatory action to help customers by temporarily allowing unlimited convenience transfers from savings and money market accounts.

During this time, Huntington will not enforce the 6-transfer limit on your savings or money market account and you will be able to enjoy unlimited transfers from those accounts.

Huntington will also waive any excess debit fees on your savings or money market account.

We will notify you when these regulatory relief actions are no longer in effect.